n EUR 603 08 49	% RWA	Million EUR 3.782	<i>• • • • • • • • • • • • • • • • • • • </i>	References to COREP reporting COREP CA 1.1 without Hybrid instruments and government support measures other
08			<i>• • • • • • • • • • • • • • • • • • • </i>	l e e e e e e e e e e e e e e e e e e e
		0		than ordinary shares
49				Prudential filters for regulatory capital (COREP line 1.1.2.6.06)
7.	7777777	-118		COREP CA 1.3.T1* (negative amount)
0		0		As defined by Article 57 (q) of Directive 2006/48/EC (COREP line 1.3.8 included in 1.3.T1*)
554	5,5%	3.664	6,3%	
0		0		Paid up ordinary shares subscribed by government
0		0		EBA/REC/2011/1
350		1.350		
904	7,6%	5.014	8,6%	
62		472		Net amount included in T1 own funds (COREP line 1.1.4.1a + COREP lines from 1.1.2.2***01 to 1.1.2.2***05 + COREP line 1.1.5.2a (negative amount)) not subscribed by government
466	8,5%	5.486	9,4%	COREP CA 1.4 = COREP CA 1.1 + COREP CA 1.3.T1* (negative amount)
.518		58.269		
0		0		Articles 26(1) point (c) and 26(2) of CRR
4		3		Article 84 of CRR
100		1.314		Articles 36(1) point (c) and 38 of CRR [new COREP CA4 lines {1.2 + 1.3 - 2.2.1 - 2.2.2}]
53		808		Articles 36(1) point (g), (h) and (i), 43, 44 and 45 of CRR
13	777777	14		Articles 381 to 386 of CRR
3 9 6 4 1 5	350 360 360 366 518 30 4	350 360 360 360 360 360 360 360 36	0 1.350 004 7,6% 5.014 62 472 66 8,5% 5.486 518 58.269 0 0 1.314 63 808	0 1.350 1.350 1.350 2.04 7,6% 5.014 8,6% 5.486 9,4% 5.18 58.269 0 4 3 1.314 53 808

⁽¹⁾ The amount is already included in the computation of the eligible capital and reserves and it is provided separately for information purposes.

Explanatory footnotes

The capital position in the table above is based on CRD3 rules. Please note that the applicable Core Tier 1 definition in Greece as at 30.06.2013 is stricter than the CRD3 definition and is calculated as the sum of the following positive items: (i) common shares, (ii) State Aid preference shares, (iii) share premium, (iv) Retained Earnings and (v) minority interests and the following deductions: (i) intangible assets and goodwill, (ii) 50:50 Deductions under CRD 48/2006, (iii) DTAs>20% of CET1 and (iv) excess of deductions from Tier 1/Tier 2 Capital. No prudential filter is applied on AFS unrealized gains and losses.

		LTV 0/ ++ /			osure values (as of 31						RWA (as of 31/12/2012) **			_			ions (as of 31/12/2012) **	
couterparty countries		31/12/2012)	F-IRB		A-IRB		STA		F-IRB	}	A-IRB	STA		F-IF	RB	A-IRB	ST	TA
			Non-defaulted I	Defaulted	Non-defaulted Def	faulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-defaulted	Defaulted
	Central banks and central governments		-	-	-	-	20.939	15		-		1.520	15		7 - 1		- ///////	50
	Institutions		-	-	-	-	14.766	21	-	-		1.535	29		-		· ///////	8
	Corporates		11.146	3.438	-	-	11.159	729	15.357	-		- 10.444	809		1.729		- ///////	792
	Corporates - Of Which: Specialised Lending		-	-	-	-	2.292	30	-	-		1.990	-		7 -		· ///////	27
	Corporates - Of Which: SME		4.971	2.424	-	-	3.480	391	6.533	-		- 3.121	463		1.125	<i>//////</i>	· ///////	369
	Retail		-	-	11.594	2.167	21.557	3.819	-	-	3.007	- 14.297	3.545		-		920	3.75
	Retail - Secured on real estate property	0,0%	-	-	11.594	2.167	7.707	1.672	-	-	3.007	- 3.531	1.310		<u> </u>		920	1.006
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-	2.358	700	-	-		1.457	640		2 - 1		- ///////	82°
NATIONAL BANK OF GREECE	Retail - Secured on real estate property - Of Which: non-SME	64,3%	-	-	11.594	2.167	5.349	972	-	-	3.007	2.074	670		- 1		920	189
	Retail - Qualifying Revolving		-	-	-	-	6.720	348	-	-	-	5.276	349		- 1	///////	- <i>////////</i>	86
	Retail - Other Retail		-	-	-	-	7.130	1.799	-	-		5.490	1.886		<u> </u>	///////	<u></u>	1.878
	Retail - Other Retail - Of Which: SME		-	-	-	-	1.625	124	-	-	-	1.286	150		-		- ///////	243
	Retail - Other Retail - Of Which: non-SME		<u> </u>	-	-	-	5.505	1.675	-	-	-	4.204	1.736		<u> </u>	///////	<u></u>	1.63
	Equity		-	-	-	-	285	-	-	-	-	- 285	-		<u> </u>		· (///////	<u> </u>
	Securitisation		81	-	-	-	-	-	-	-	-	. -	-		/ -		· ///////	7 ·
	Other non-credit obligation assets		-	-	-	-	5.891	-	-	-	-	3.021	-		-		- <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<u> </u>
	TOTAL		11.227	3.438	11.594	2.167	74.597	4.584	15.357	0	3.007 0	31.102	4.398		1.729	-	920 -	· 5.13
	Securitisation and re-securitisations positions deducted from capital *		- 1	-	-	-	-	-	-	-	_		-		7 -		- ///////	1

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA ** As explained in the Guidelines

		I TV 0/ ++ / f			sure values (as o						as of 31/12/201			_			isions (as of 31/12/2012) **	
arty Country ⁽¹⁾		31/12/2012)	F-IRB		A-IRB		STA		F-IRB		A-IRB	\$	TA	F-	IRB	A-IRB	S S Defaulted Non-defaulted	STA
			Non-defaulted [Defaulted	Non-defaulted	Defaulted N	lon-defaulted	Defaulted	Non-defaulted Default	ed Non-d	efaulted Defa	lted Non-defaulte	d Defaulted	Non-defaulte	ed Defaulted	Non-defaulted	Defaulted Non-defaulted	d Defaulte
	Central banks and central governments		- [-		- [13.621	14	-	- [-	-	25 14	<i>\/////</i>			·	
	Institutions	- \	-	-	-	-	990	21	-	-	-	- 6	6 29		// -		- (//////	
	Corporates		9.915	3.243	-	-	1.156	47	13.762	-	-	- 1.0	8 44		1.675		·/////	
	Corporates - Of Which: Specialised Lending		-	-	-	-	569	11	-	-	-	- 4	1 -		// -		- ///////	
	Corporates - Of Which: SME		4.544	2.283	-	-	149	3	6.078	-	-	- 1	6 3		1.069		- //////	
	Retail		-	-	11.594	2.167	7.042	3.122	-	-	3.007	- 4.6	2.838		// -		920	2.7
	Retail - Secured on real estate property	0,0%	-	-	11.594	2.167	3.332	1.523	-	-	3.007	- 1.8	0 1.189	1/////	// -		920	1.0
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-	1.785	661	-	-	-	- 1.1			<u> </u>		- ///////	8
	Retail - Secured on real estate property - Of Which: non-SME	67,2%	-	-	11.594	2.167	1.547	862	-	-	3.007	- 70	2 580		<u> </u>	<i>(//////</i> //	920	4
Greece	Retail - Qualifying Revolving	<i>\\\\\\\</i>	-	-	-	-	1.645	106	-	-	-	- 1.2	3 106		<u> </u>		·\//////	<u> </u>
	Retail - Other Retail	<i> </i>	-	-	-	-	2.065	1.493	-	-	-	- 1.5	5 1.543	<i>\/////</i>	<u>/</u>		-\/////	1.2
	Retail - Other Retail - Of Which: SME		-	-	-	-	36	-	-	-	-	-	27 -		<u> </u>			<u> </u>
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	2.029	1.493	-	-	-	- 1.5	8 1.543		<u> </u>	<i>(//////</i>	\ <i>\//////</i>	1.2
	Equity		-	-	-	-	217	-	-	-	-	- 2	7 -		/ / -	<i>{//////</i>	- \//////	//
	Securitisation		-	-	-	-	-	-	-	-	-	-		///////	<u> </u>		- //////	
	Other non-credit obligation assets		-	-	-	-	4.184	-	-	-	-	- 1.9	- 8	//////	-		<u>-\/////</u>	
	TOTAL		9.915	3.243	11.594	2.167	27.210	3.204	13.762 0		3.007	8.5	2.925	5	- 1.675	-	920	- 3.3
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-		//////	7 -		- //////	7

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

				Exposure values (a						RWA (as of 31/				_			ovisions (as of 31/12/2012)	
ounterparty Country ⁽¹⁾		LTV % ** (as of 31/12/2012)	F-IRB	A-I	RB	STA		F-IR	В	A-IRI	В	STA					RB Defaulted Non-defaulte	
			Non-defaulted De	faulted Non-defaulted	d Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaul	ted Defaulted	Non-defaulted	Defaulted Non-defaulte	ed Defaulted
	Central banks and central governments		-	-	-	4.903	-	-	-	-	-	662	-		// <u> </u>		\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
	Institutions		1 -	-		66	-	-	-	-	-	30	-		<i>///</i> -		· //////	
	Corporates		458	-		5.518	26	485	-	-	-	5.181	29	1/////	<i>//</i> / -		· (/////	2
	Corporates - Of Which: Specialised Lending		1 -	-	- -	-	-	-	-	-	-	-	-	1/////	<i>-</i>		· (//////	
	Corporates - Of Which: SME		212	-		2.636	25	192	-	-	-	2.385	28		-		- //////	1
	Retail		1 -	-		11.831	305	-	-	-	-	8.009	304	/////	<i>//</i> / -		\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	5
	Retail - Secured on real estate property	0,0%	-	-		3.135	9	-	-	-	-	1.197	6	/////	-		· /////	
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-		549	2	-	-	-	-	279	2	V/////	/// ·		· //////	
Turkey	Retail - Secured on real estate property - Of Which: non-SME	45,1%	-	-	- -	2.585	7	-	-	-	-	918	4		<i>//</i> / -		· //////	
Turkey	Retail - Qualifying Revolving		-	-		4.861	236	-	-	-	-	3.881	236		// ·		· //////	3
	Retail - Other Retail	<i>\\\\\\\</i>	a - I	-	- -	3.835	60	-	-	-	-	2.931	62	\ /////	//\	//////	\ \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2
	Retail - Other Retail - Of Which: SME			-		1.510	5	-	-	-	-	1.188	6		<i>//</i> // -		· //////	
	Retail - Other Retail - Of Which: non-SME		-	-		2.325	55	-	-	-	-	1.743	56		<u>// -</u>	<i>\//////</i>	· //////	1
	Equity	<i></i>	1 - 1	-	- -	7	-	-	-	-	-	7	-		// -		// · <i>\//////</i>	//
	Securitisation		-	-		-	-	-	-	-	-	-	-	//////	// <u> </u>		· //////	
	Other non-credit obligation assets		-	-		1.086	-	-	-	-	-	601	-		// / -		· · //////	
	TOTAL		458	0 0	0	23.411	331	485	0	0	0	14.490	333		- 0		. 0	- 7
	Securitisation and re-securitisations positions deducted from capital *	\//////	1 -	-		-	-	-	-	-	-	-	-	//////	// ·	//////	- /////	

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA ** As explained in the Guidelines

		TV 9/ ** /ac of		osure values (as of 31/12/20			RWA (as of 31/12/2012) **			tments and provisions (as of 31/1	
Counterparty Country ⁽¹⁾		31/12/2012)	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA	F-IRB	A-IRB Non-defaulted Defaulted Nor	STA
			Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defau	ılted Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted No	n-defaulted Defaulted
	Central banks and central governments				368 1			. 22 1	<i>\\\\\\\</i>	<i>(/////</i> // · ///	
	Institutions				41 -	-		- 17 -	<i>-</i>	<i>(//////</i> //////////////////////////////	
	Corporates		13 25		1.074 450	20		908 522	· · ·	<i>(//////</i> //////////////////////////////	25
	Corporates - Of Which: Specialised Lending					-			<i>1//////</i> -	<i>11111111</i> - <i>111.</i>	<i>77777</i> 7
	Corporates - Of Which: SME		- 25		542 317	-		425 374	·//////// -	<u> </u>	///// 22
	Retail				948 149	-		549 141	-	<i>{//////</i> /// - <i>{//.</i>	13
	Retail - Secured on real estate property	0,0%			461 84	-		170 71	- <i> </i>	<i>///////</i> - <i>////</i>	
	Retail - Secured on real estate property - Of Which: SME	0,0%			1 -	-			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>///////</i> - <i>////</i>	
Bulgaria	Retail - Secured on real estate property - Of Which: non-SME	84,5%			460 84	-		169 71	<u> </u>	<u> </u>	<i>77777</i> 7
Bulgaria	Retail - Qualifying Revolving		<u> </u>		83 2	2 -		62 2	<u> </u>	<i>(//////</i> //////////////////////////////	
	Retail - Other Retail	1//////////			404 63	-		- 317 68	,\$ <i>/////</i> / - '	<i>{//////</i> // · · <i>{//</i> /	////// 1:
	Retail - Other Retail - Of Which: SME				18 -	-		- 14 -	<u> </u>	(/////\ · (//	
	Retail - Other Retail - Of Which: non-SME	////////	1		386 62	2 -		303 68	8 <i>//////</i> -	<u> </u>	///// 13
	Equity Equity		<u> </u>		- -	-		- -	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<u> </u>	<i>/////</i>
	Securitisation					-			////// -	<i>{//////</i> // - <i>\///</i>	
	Other non-credit obligation assets				208 -	-		- 130 -	<i>\/////</i> -	<i>(//////</i> / · ////	
	TOTAL		13 25	0 0	2.639 600	20 0	0 0	1.626 664	- 0	- 0	- 45
	Securitisation and re-securitisations positions deducted from capital *					-			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<i>- 11</i>	

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA ** As explained in the Guidelines

Notes and definitions

		. = 1/ 0/ ++ /	1		(as of 31/12/2012) **					RWA (as of 31/12/2012						ons (as of 31/12/2012) **
erparty Country ⁽¹⁾		31/12/2012)	F-IR	B A	A-IRB	STA		F-IRE	3	A-IRB	STA		F-II	RB	A-IRB	STA
			Non-defaulted	Defaulted Non-default	ted Defaulted No	n-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaul	Ited Non-defaulted D	efaulted No	n-defaulted	Defaulted	Non-defaulted [Defaulted Non-defaulted De
	Central banks and central governments	***************************************		-	- -	-	-	-	-	-	- -	- (//		-		- \ <i>\\\\\\\</i>
	Institutions		-	-		9.797	-	-	-	-		- ///		-		· //////
	Corporates		-	-		-	-	-	-	-		- 1//		-		
	Corporates - Of Which: Specialised Lending	1//////	-	-		-	-	-	-	-		- 1//		7 -		- <i>\//////</i>
	Corporates - Of Which: SME		-	-		-	-	-	-	-		- ///		-		- <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
	Retail		-	-		-	-	-	-	-		- ///		-		- \/////
	Retail - Secured on real estate property	0,0%	-	-		-	-	-	-	-		- ///		-		·//////
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-		-	-	-	-	-		- ///		-		· ///////
Luxembourg	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-		-	-	-	-	-		- ///		<u> </u>		- <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
Luxembourg	Retail - Qualifying Revolving		-	-		-	-	-	-	-		- ///		<u> </u>		- (//////
	Retail - Other Retail		-	-	- -	-	-	-	-	-	- -	- ///] -		· · //////
	Retail - Other Retail - Of Which: SME		-	-		-	-	-	-	-		- ///		-		- (//////
	Retail - Other Retail - Of Which: non-SME		-	-		-	-	-	-	-		- ///		<u> </u>		<u> </u>
	Equity	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	-	-	- -	-	-	-	-	-	- -	- (//		1 -		· · · ///////
	Securitisation		-	-		-	-	-	-	-		· ///		-		- (//////
	Other non-credit obligation assets		-	-		-		-	-	-		- (//		-		· //////
	TOTAL		0	0 0	0	9.797	0	0	0	0 0	0	0		0	-	0 -
	Securitisation and re-securitisations positions deducted from capital *	(///////	_	-		-	-	-	-	-		- ///	/////	-		- //////

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA ** As explained in the Guidelines

		I TV 0/ ** /			sure values (as						RWA (as of 31	•				•		•	as of 31/12/2012) *	
rparty Country ⁽¹⁾		31/12/2012)	F-IRB		A-IRE	3	STA Non-defaulted De		F-IRB		A-IR	3	STA		F.	-IRB		A-IRB	,	STA
			Non-defaulted Do	efaulted	Non-defaulted	Defaulted	Non-defaulted D	efaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted D	efaulted	Non-defaulte	ed Defaulted	Non-defau	ılted Defau	ted Non-defaulte	ed Defaul
	Central banks and central governments		- [-	-	488		- [- [-	-	-]					- //////	
	Institutions		-	-	-	-	-	-	-	-	-	-	-	-			<i>\\\\\\</i>		- <i>\\\\\\</i>	7
	Corporates		320	170	-	-	120	24	433	-	-	-	122	24		5(5 <i>77777</i>	<i>77</i> 7	- <i>1111111</i>	7
	Corporates - Of Which: Specialised Lending		-	-	-	-	-	-	-	-	-	-	-	-		// ·	<i>77777</i>	<i>77</i> 7	- <i>\\\\\\\</i>	77
	Corporates - Of Which: SME		160	116	-	-	68	17	208	-	-	-	69	17		3(5 ////	<i>77</i> 7	- <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	77
	Retail		-	-	-	-	766	38	-	-	-	-	410	32			<i>\\\\\</i>	m	-/////	
	Retail - Secured on real estate property	0,0%	-	-	-	-	491	16	-	-	-	-	189	10			<i>\\\\\\\</i>	<i>7</i> 77	- <i>\\\\\\\</i>	7
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-	7	4	-	-	-	-	3	2		// ·	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>77</i> 7	- <i>111111</i>	77
Romania	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-	-	-	484	12	-	-	-	-	186	8					<u>- //////</u>	
Nomania	Retail - Qualifying Revolving		-	-	-	-	6	-	-	-	-	-	5	-		<u>// · · · · · · · · · · · · · · · · · · </u>	<i>X/////</i>		<u>-\/////</u>	4
	Retail - Other Retail		-	-	-	-	269	22	-	-	-	-	216	22			<i>\\\\\\</i>		· <i>\/////</i>	
	Retail - Other Retail - Of Which: SME		-	-	-	-	30	12	-	-	-	-	22	12		·	<i>VIIII</i>		<u> - //////</u>	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	239	10	-	-	-	-	194	10		<u>// </u>	<i>- 111111</i>	<i>Z</i> Z	<u>- ///////</u>	Z
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		<u>// · </u>	<i>\/////</i>	<i>//</i> /	<u> </u>	<u> </u>
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		<u> </u>			- //////	
	Other non-credit obligation assets		-	-	-	-	68	-	-	-	-	-	25	-		<u>// </u>		<u>///</u>	- <i>///////</i>	<u> </u>
	TOTAL		320	170	0	0	1.442	62	433	0	0	0	557	56		- 50	5	- 0		-
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	_	-	-	-	//////	// .	· /////	77/	- //////	7

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

		LTV 0/ ++ / f		Exposure values (a					RWA (as of 31/12/2012) **				sions (as of 31/12/2012) **
terparty Country ⁽¹⁾		31/12/2012)	F-IRB	3 A-	RB :	STA	F-IRE	3	A-IRB	STA	F-IRB	A-IRB	STA Defaulted Non-defaulted Defaulte
			Non-defaulted	Defaulted Non-defaulte	d Defaulted Non-default	ed Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted Non-defaulted Default
	Central banks and central governments		<u> </u>	-	- -		-]	-		-	· ////////////////////////////////////	<i>{//////</i>	- (/////)
	Institutions		- 1	-			-	-			·///////////////////////		·//////
	Corporates		- 1	-			-	-			·/////////////////////////////////////		·//////
	Corporates - Of Which: Specialised Lending		-	-			-	-					- (//////
	Corporates - Of Which: SME		-	-			-	-			· <i>\/////</i>		· <i>\//////</i>
	Retail		<u>- I</u>	-			-	-			· <i>\/////</i> // -		<u></u>
	Retail - Secured on real estate property	0,0%	-	-	- -		-	-		-	· <i>\/////</i> // -		· //////
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-			-	-		-	·////// -		- <i>\/////</i>
#Δ/Y	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-			-	-					- \//////
	Retail - Qualifying Revolving		1 -	-			-	-			· <i>V/////</i>		\ <i>\//////</i>
	Retail - Other Retail		á - I	-	- -		-	-		- -	· <i>\/////</i> // -		· · //////
	Retail - Other Retail - Of Which: SME		1 -	-			-	-					- //////
	Retail - Other Retail - Of Which: non-SME		4 -	-			-	-			· <i>\//////</i>		<u> </u>
	Equity		a -I	-	- -	- -	-	-		- -	· <i>{//////</i> // -		- <i>{//////</i>
	Securitisation		- 1	-			-	-			· ////// -		- //////
	Other non-credit obligation assets	<i>\\\\\\\</i>	<u> </u>	-	- -		-	-		-	· ////// -		· //////
	TOTAL		0	0 0	0 0	0	0	0	0 0	0 0	- 0	-	0 - 0
	Securitisation and re-securitisations positions deducted from capital *		1 -	-			-	-					· //////

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

** As explained in the Guidelines

		1 TV 0/ ++ / 6		osure values (as of 31/12/			RWA (as of 31/12/2012) **			ents and provisions (a	
rparty Country ⁽¹⁾		31/12/2012)	F-IRB	A-IRB	STA	F-IRB	A-IRB STA Non-defaulted Defaulted Non-defaulted		F-IRB	A-IRB	STA
			Non-defaulted Defaulted	Non-defaulted Default	ed Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted Non-defaulted	Defaulted Non-def	aulted Defaulted N	on-defaulted Default	ed Non-defaulted Defau
	Central banks and central governments			- [· · ////	<i>777</i> 7		- (//////
	Institutions			-				- <i>////</i>	<i>777</i> 7	<i>77777</i> 7	·/////
	Corporates			-				· /////	<i>///</i> // - <i>//</i> /		·//////
	Corporates - Of Which: Specialised Lending			-				- <i>\////</i>	////\ · //		·//////
	Corporates - Of Which: SME			-				- ////	<i>777</i> 7 - 17		- ///////
	Retail			-				· ////	////\ ·V/		- //////
	Retail - Secured on real estate property	0,0%		-				- <i>/////</i>	<i>777</i> 2 - 77	<i>111111</i>	·//////
	Retail - Secured on real estate property - Of Which: SME	0,0%		-				- ////	<i>777</i> 7 - 1 7		·//////
#∆/Y	Retail - Secured on real estate property - Of Which: non-SME	0,0%		-				· /////	<i>777</i> 7 - 17	<i>77777</i> 77	·//////
π Δ ι	Retail - Qualifying Revolving	///////		-				- /////	<i>777</i> 7		- (//////
	Retail - Other Retail			-				· ////	<i>777</i> 7 - V 7		- //////
	Retail - Other Retail - Of Which: SME			-				- /////	<i>////</i> - //		- <i>//////</i>
	Retail - Other Retail - Of Which: non-SME		<u> </u>	-				· · · /////	//// - //		<u>-\/////</u>
	Equity		1 -l -	-	- - -	- -		· /////	////\	/////	· <i>\/////</i>
	Securitisation			-				- ////	////\ -\//		- ///////
	Other non-credit obligation assets			-				· ·////	<u>//// - </u>		- (/////
	TOTAL		0 0	0 0	0 0	0 0	0 0 0	0	- 0	- 0	-
	Securitisation and re-securitisations positions deducted from capital *			-				- /////	7/// - //	7////	- ///////

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

		TV 0/ ** / (Exposure values (as					RWA (as of 31/12/2012) **				ons (as of 31/12/2012) **
Counterparty Country ⁽¹⁾		31/12/2012)	F-IR	B A-IR	B ST	Ά	F-IRB	3	A-IRB	STA	F-IRB	A-IRB	STA Defaulted Non-defaulted Defaulted
			Non-defaulted	Defaulted Non-defaulted	Defaulted Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	d Non-defaulted D	efaulted Non-defaulted Defaulted
	Central banks and central governments	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	7				-	-		-	·/////	- ///////	· //////
	Institutions		-				-	-		-	· <i>\/////</i>	- //////	· <i>\/////</i>
	Corporates		-				-	-			· //////	- ///////	- (//////
	Corporates - Of Which: Specialised Lending		-				-	-		-	· //////	- <i>//////</i>	- <i>//////</i>
	Corporates - Of Which: SME	- \//////	<u> </u>			-	-	-			· <i>\/////</i>	· <i>\/////</i>	<u>- '//////</u>
	Retail		1 -			-	-	-		-	· <i>\/////</i>	· <i>\/////</i>	<u>· (//////</u>
	Retail - Secured on real estate property	0,0%	-				-	-		-	· //////	· ///////	- <i>(/////</i> //
	Retail - Secured on real estate property - Of Which: SME	0,0%	-				-	-		-	· <i>\/////</i>	- ///////	· <i>\/////</i>
#∆/Y	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-			-	-	-			- ///////	- <i>///////</i>	- ///////
<i>"</i> ' •	Retail - Qualifying Revolving	\///////	-			-	-	-			· <i>\/////</i> /	· <i>\/////</i> //	\ <i>\//////</i>
	Retail - Other Retail		-			-	-	-		-	· //////	· <i>//////</i> /	- <i>\\\\\\\</i>
	Retail - Other Retail - Of Which: SME		-			-	-	-			· ///////	- ///////	- ///////
	Retail - Other Retail - Of Which: non-SME	- \//////	<u> - </u>			-	-	-			· <i>\/////</i>	· <i>\/////</i>	· <i>\//////</i>
	Equity		1 -			-	-	-			· <i>\/////</i>	· <i>\/////</i>	- <i>\/////</i>
	Securitisation		1 -				-	-		-	· <i>\/////</i>	·//////	- <i>\//////</i>
	Other non-credit obligation assets	<i>\///////</i>	-			-	-	-		-	· <i>\/////</i>	· <i>//////</i>	- · <i>//////</i> //
	TOTAL		0	0 0	0 0	0	0	0	0 0	0 0	- 0	-	0 - 0
	Securitisation and re-securitisations positions deducted from capital *		1 -				-	-			- (//////	- ///////	- //////

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA ** As explained in the Guidelines

Notes and definitions

		. =		Expo	osure values (as o	f 31/12/2012	2) **				RWA (as of 31	/12/2012) **				Value adjus	tments and prov	isions (as of 31/12/2	2012) **
interparty Country ⁽¹⁾		LTV % ** (as of 31/12/2012)	F-IRB Non-defaulted D		A-IRB		STA		F-IRI	В	A-IR	В	STA		F-IF	В	A-IRE		STA
			Non-defaulted D	efaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-c	lefaulted Defaulted
	Central banks and central governments	<i>- \///////</i>	3 - 1	-	- [<u>-</u>	-	-	-	-	-	-	-]	- [-		- 1///	
	Institutions		1 -	-	-	-	-	-	-	-	-	-	-	- [1 -		- ////	
	Corporates		<u> </u>	-	-	-	-	-	-	-	-	-	-	- [-		- ////	
	Corporates - Of Which: Specialised Lending		<u> </u>	-	-	-	-	-	-	-	-	-	-	-] -		- ///	
	Corporates - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	- (-		- ////	
	Retail		-	-	-	-	-	-	-	-	-	-	-	- (-		- ///	
	Retail - Secured on real estate property	0,0%	-	-	-	-	-	-	-	-	-	-	-	- [-		- 1///	
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-	-	-	-	-	-	-	-	- (-		- ///	
#∆/Y	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-	-	-	-	-	-	-	-	-	-	- [1 -		- ////	
// 	Retail - Qualifying Revolving	///////	-	-	-	-	-	-	-	-	-	-	-	- [1 -		- ////	
	Retail - Other Retail		1 -	-	-	-	-	-	-	-	-	-	-	- [1 -		- ////	
	Retail - Other Retail - Of Which: SME		<u> </u>	-	-	-	-	-	-	-	-	-	-	- [-		- ////	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-	-	-	-	-	-	-	-		-		- ////	
	Equity	<i>\\\\\\\</i>	a - I	-	-	-	-	-	-	-	-	-	-	-] -		- <i>\///</i>	
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	- (-		- ///	
	Other non-credit obligation assets		<u>-</u>	-	-	-	-	-	-	-	-	-	-	- [-		- <i>\///</i>	
	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0		0	•	0	- 0
	Securitisation and re-securitisations positions deducted from capital *	\//////	4 -	-	-	-	-	-	-	-	-	-	-	-	///////	1 -		- ////	

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

** As explained in the Guidelines

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				oosure values (as					RWA (as of 31/12						isions (as of 31/12/20	12) **
Counterparty Country ⁽¹⁾		LTV % ** (as of 31/12/2012)	F-IRB	A-IRI	ST/	A	F-IRB		A-IRB			F-IR				STA
		<i>52.2312</i> ,	F-IRB Non-defaulted Defaulted	Non-defaulted	Defaulted Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted [Defaulted	Non-defaulted Default	ed Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-def	faulted Defaulted
	Central banks and central governments			-		-	- [-	-	-	-	·//////	-		- ////	////
	Institutions			-		-	-	-	-	-	-	·//////	-		- ////	
	Corporates			-		-	-	-	-	-	-	·//////	-		- ////	
	Corporates - Of Which: Specialised Lending			-		-	-	-	-	-	-	- ///////	-		- (////	
	Corporates - Of Which: SME			_		-	-	-	-	-	-	- ///////	-		- /////	
	Retail	<i></i>	1 - -	-		-	-	-	-	-	-	-\ <i>\\\\\\</i>	1 -		· /////	////
	Retail - Secured on real estate property	0,0%		-		-	-	-	-	-	-	·//////	-		- ////	///\
	Retail - Secured on real estate property - Of Which: SME	0,0%		-		-	-	-	-	-	-	·///////	-		- ////	
	Retail - Secured on real estate property - Of Which: non-SME	0,0%		-		-	-	-	-	-	-	- ///////	-		- /////	
#∆/Y	Retail - Qualifying Revolving	<i>\\\\\\\\</i>		-		-	-	-	-	-	-	<i>-\//////</i>	-		- (////	<i>///</i> //
	Retail - Other Retail	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		-		-	- [-	-	-	-	·///////	-		- /////	///
	Retail - Other Retail - Of Which: SME			-		-	-	-	-	-	-	- ////////	-		- ////	<i>777</i> 2
	Retail - Other Retail - Of Which: non-SME	<i>\\\\\\\</i>		-		-	-	-	-	-	-	-\ <i>///////</i>	-		· /////	///
	Equity			-		-	-	-	-	-	-	· ///////	-		- <i>/////</i>	
	Securitisation			-		-	-	-	-	-	-	·//////	-		- ////	
	Other non-credit obligation assets		- -	-		-	-	-	-	-	-	- ////////	-		- \////	
	TOTAL		0 0	0	0 0	0	0	0	0	0	0 0	-	0	-	0	- 0
	Securitisation and re-securitisations positions deducted from capital *	<u> </u>		-		-	-	-	-	-	-	- ///////	-		- ////	7///

¹⁾ Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

** As explained in the Guidelines

as of 30 June 2013

		1 TV 0/ ** /			sure values (as o						RWA (as of 30/0					Value adjustments an			
couterparty countries		30/06/2013)	F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IR	В	A-IRB	ST aulted Non-defaulted	TA
	Central banks and central governments		- Norr-deradited	-	-	-	21.476	12	- Non-deraulted Dela	- I	-	Delaulteu -	1.634	12	William Control of the Control of th	- VIII	Adried Dela	- //////	10
	Institutions		1 -	-	-	-	13.288	13	-	-		-	1.453	16		- ////		- <i>\/////</i>	
	Corporates		10.619	3.207	-	-	11.844	907	13.623	-	-	-	11.122	978		1.788		- <i>\\\\\\\</i>	1.35
	Corporates - Of Which: Specialised Lending	1///////	1 -	-	-	-	2.202	62	-	-	-	-	1.883	-		- ////		- <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	5
	Corporates - Of Which: SME		4.713	2.337	-	-	4.217	448	5.997	-	-	-	3.825	518	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	1.200	///	- <i>\\\\\\\</i>	45
	Retail		4 -	-	14.523	5.343	17.910	2.036	-	-	4.160	-	11.895	2.079		- ////		1.891	3.07
	Retail - Secured on real estate property	0,0%	1 -	-	14.523	5.343	4.630	276	-	-	4.160	-	1.804	245		- ////		1.891	1
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	1.675	1.675	655	36	-	-	564	-	335	31		- ////		853	7 -
ATIONAL BANK OF GREECE	Retail - Secured on real estate property - Of Which: non-SME	65,1%	-	-	12.848	3.668	3.975	240	-	- [3.596	-	1.469	214	<i>\//////</i>	· /////	///	1.038	д —
	Retail - Qualifying Revolving	////////	4 -	-	-	-	6.519	372	-	-	-	-	4.944	373	<i>\//////</i>	- /////	///	- <i>\///////</i>	81
	Retail - Other Retail		/ -	-	-	-	6.761	1.388	-	-	-	-	5.147	1.461	<u> </u>	- <i>\////</i>	///\	<u>-\//////</u>	2.25
	Retail - Other Retail - Of Which: SME	////////	-	-	-	-	1.726	108	-	-	-	•	1.303		<i>V//////</i>	- ////		\//////	22
	Retail - Other Retail - Of Which: non-SME		<u> </u>	-	-	-	5.034	1.280	-	-	-	-	3.843	1.333	<i>\//////</i>	- /////		<u> </u>	2.03
	Equity	<i>- \////////</i>	a - I	-	-	-	377	-	-	-	-	-	377	-	<i>\//////</i>	· /////	///	- ·	1 -
	Securitisation		18	-	-	-	-	-	-	-	-	-	-	-		- ////		- ///////	7 -
	Other non-credit obligation assets		-	-	-	-	5.866	-	-	-	-	-	2.917	-		- ////		· ///////	<u> </u>
	TOTAL		10.637	3.207	14.523	5.343	70.761	2.968	13.623	0	4.160	0	29.398	3.085	-	1.788	-	1.891 -	4.57
	Securitisation and re-securitisations positions deducted from capital *		4 -	-	-	-	-	-	-	-	-	-	-	-		- ////		- //////	7

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA ** As explained in the Guidelines

		I T) (0 (++ ((sure values (as o						RWA (as of 30/0							isions (as of 30/06/2013)	
arty Country ⁽¹⁾		30/06/2013)	F-IRB		A-IRB		STA		F-IRB		A-IRE		STA		F-l	IRB	A-IRI	B Defaulted Non-defau	STA
			Non-defaulted I	Defaulted	Non-defaulted	Defaulted No	on-defaulted	Defaulted	Non-defaulted Defa	aulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulte	d Defaulted	Non-defaulted	Defaulted Non-defau	ılted Defaulte
	Central banks and central governments		-	-	-	-	13.497	11	-	- [-	-	18	11		-		·/////	
	Institutions	- \//////	-	-	-	-	1.196	13	-	-	-	-	659	16		-		· /////	
	Corporates		9.908	3.009	-	-	1.637	130	12.693	-	-	-	1.501	132		1.738		· (/////	
	Corporates - Of Which: Specialised Lending		-	-	-	-	521	14	-	-	-	-	392	-		7 - 1		- (/////	
	Corporates - Of Which: SME		4.441	2.195	-	-	270	2	5.740	-	-	-	268	3		1.147		- (/////	
	Retail		-	-	14.523	5.343	3.343	1.249	-	-	4.160	-	2.471	1.273		// ·		1.891	2.
	Retail - Secured on real estate property	0,0%	-	-	14.523	5.343	265	120	-	-	4.160	-	136	118				1.891	
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	1.675	1.675	-	-	-	-	564	-	-	-		/ -		853	
	Retail - Secured on real estate property - Of Which: non-SME	67,4%	-	-	12.848	3.668	265	120	-	-	3.596	-	136	118		<u> </u>		1.038	
Greece	Retail - Qualifying Revolving	<i>\\\\\\\</i>	-	-	-	-	1.412	98	-	-	-	-	1.059	99		/ -		· /////	
	Retail - Other Retail	<i>V////////////////////////////////////</i>	-	-	-	-	1.666	1.031	-	-	-	-	1.276	1.056		<u> </u>		· <i>\/////</i>	1.9
	Retail - Other Retail - Of Which: SME		-	-	-	-	21	-	-	-	-	-	16	-		-		- //////	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	1.645	1.031	-	-	-	-	1.260	1.056		<u> </u>		- (/////	1.9
	Equity		-	-	-	-	329	-	-	-	-	-	329	-		/a - I		· //////	
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		-		- (/////	
	Other non-credit obligation assets		-	-	-	-	4.423	-	-	-	-	-	2.002	-		/ -		- \/////	
	TOTAL		9.908	3.009	14.523	5.343	24.425	1.403	12.693	0	4.160	0	6.980	1.432		- 1.738	-	1.891	- 2.8
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		<i>7</i> - 1		- //////	

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

			_ <u>-</u>	sure values (as of 30/06/2013)					RWA (as of 30/06/2013				•	•	sions (as of 30/06/2013) **	
earty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IRB	A-IRB Non-defaulted Defaulted N	STA		F-IRB		A-IRB	STA		F-I	RB	A-IRB	STA	A
			Non-defaulted Defaulted	Non-defaulted Defaulted N	Non-defaulted Def	aulted Nor	n-defaulted Def	faulted	Non-defaulted Defaul	ed Non-defaulted	Defaulted	Non-defaulte	d Defaulted	Non-defaulted	Defaulted Non-defaulted	Defaul
	Central banks and central governments				5.493	-	-	- [-	- 655	-		-		- (//////	
	Institutions				38	-	-	-	-	- 23	-		-		- <i>(//////</i>	1
	Corporates		310 -		5.526	102	328	-	-	- 5.156	116		-		· (//////	
	Corporates - Of Which: Specialised Lending	1//////	1		-	-	-	-	-		-		// -		- <i>11111111</i>	4
	Corporates - Of Which: SME		197 -		2.802	84	179	-	-	- 2.419	92		/		- <i>\//////</i>	$\sqrt{}$
	Retail				11.900	349	-	-	-	- 7.864	349		-		- <i>\//////</i>	1
	Retail - Secured on real estate property	0,0%			3.160	16	-	-	-	- 1.217	14		<u> </u>		- <i>\\\\\\\</i>	1
	Retail - Secured on real estate property - Of Which: SME	0,0%			614	10	-	-	-	- 313	10		/		- <i>\//////</i>	
Turkey	Retail - Secured on real estate property - Of Which: non-SME	49,2%			2.546	6	-	-	-	- 904	3				- ///////	
runcy	Retail - Qualifying Revolving		2		4.858	260	-	-	-	- 3.699	260		<u> </u>		· ///////	4
	Retail - Other Retail		a - -		3.882	73	-	-	-	- 2.948	75		/ -		· · · //////	1
	Retail - Other Retail - Of Which: SME				1.628	13	-	-	-	- 1.224	14		-		- <i>[]]]]]</i>	
	Retail - Other Retail - Of Which: non-SME	<i>\\\\\\\</i>			2.254	60	-	-	-	- 1.724	61		<u> </u>	<i>///////</i>	\ <i>\\\\\\\</i>	4
	Equity		<u> </u>		4	-	-	-	-	- 4	-	///////	<u> </u>	<u>//////</u>	<u></u>	1
	Securitisation	<i>\//////</i>	a -l -l		-	-	-	-	-		-		/		· · · · ///////	1
	Other non-credit obligation assets				849	-	-	-	-	- 507	-		-		- <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	1
	TOTAL		310 0	0 0	23.810	451	328	0	0 0	14.209	465		- 0	-	0 -	
	Securitisation and re-securitisations positions deducted from capital *				-	-	-	-	-		-	//////	/ -		- (//////	1

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA ** As explained in the Guidelines

		TV 0/ ** / f			sure values (as of 30/06				RWA (as of 30/0						ons (as of 30/06/2013) **	
erparty Country ⁽¹⁾		30/06/2013)	F-IRB		A-IRB	ST	,	F-IRB	A-IRE	3	STA	F-	IRB	A-IRB	STA Defaulted Non-defaulted	
			Non-defaulted	Defaulted	Non-defaulted Defaul	Ited Non-defaulted	Defaulted	Non-defaulted Defaulted	d Non-defaulted	Defaulted	Non-defaulted Defau	ulted Non-defaulte	d Defaulted	Non-defaulted D	efaulted Non-defaulted	Defaulte
	Central banks and central governments					- 362	1	- [- []	-	22	1 /////			······································	
	Institutions		-	-	-	- 41	-	-		-	14	·/////	-		·//////	
	Corporates		13	25	-	- 967	439	19		-	818	504	-		· //////	
	Corporates - Of Which: Specialised Lending		-	-	-		-			-	-	· //////	7 -		- (///////	
	Corporates - Of Which: SME		-	25	-	- 562	304	-		-	422	353	<u> </u>		- ///////	
	Retail		-	-	-	- 893	154	-		-	504	143			- //////	
	Retail - Secured on real estate property	0,0%	-	-	-	- 439	89	-		-	161	74	-		- //////	
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	- 1	-	-		-	-	- //////			- ///////	
Bulgaria	Retail - Secured on real estate property - Of Which: non-SME	84,2%	-	-	-	- 438	89	-		-	161	74	_		- ///////	
Duigaria	Retail - Qualifying Revolving		-	-	-	- 84	2	-		-	63	2//////	<u> </u>		· <i>\//////</i>	
	Retail - Other Retail		-	-	-	- 370	63	-	- -	-	280	67	<u> </u>		·//////	
	Retail - Other Retail - Of Which: SME		-	-	-	- 4	-	-		-	3	- //////	<u> </u>		- //////	
	Retail - Other Retail - Of Which: non-SME		-	-	-	- 365	63	-		-	277	66 //////	<u> </u>			
	Equity	\///////	-	-	-		-	-		-	-	<u>·/////</u>	<u> </u>		<u> </u>	
	Securitisation		-	-	-		-	-	- -	-	-	<i>\//////</i>			· (//////	
	Other non-credit obligation assets		-	-	-	- 192	-	-		-	128	- //////	-		- //////	
	TOTAL		13	25	0 0	2.455	594	19 0	0	0	1.486	648	- 0	-	0 -	
	Securitisation and re-securitisations positions deducted from capital *		-	-	-		-	_		-	-	- //////	7 -		- ///////	

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

		LTV 0/ ++ 6		Exposure values (as						RWA (as of 30/06			_			ovisions (as of 30/06/201	
unterparty Country ⁽¹⁾		30/06/2013)	F-IRB	A-IF efaulted Non-defaulted	RB .	STA		F-IRE	3	A-IRB		STA	F	-IRB	A-I	RB	STA
			Non-defaulted D	efaulted Non-defaulted	Defaulted No	on-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted D	Defaulted N	Ion-defaulted Defaulted	Non-default	ted Defaulted	Non-defaulted	Defaulted Non-defa	aulted Defaulte
	Central banks and central governments			-		-	-	- [-	-	-					7 · V////	
	Institutions		-		-	9.064	-	-	-	-	-	1 -	1/////			7 · ////	
	Corporates		3		-	-	-	5	-	-	-		/////		V/////	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>///</i> /
	Corporates - Of Which: Specialised Lending		-		-	-	-	-	•	-	-					/ · /////	
	Corporates - Of Which: SME		3		-	-	-	5	•	-	-			<i>77</i>		<u>//////</u>	
	Retail		-		-	-	-	-	•	-	-					<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
	Retail - Secured on real estate property	0,0%	-		-	-	-	-	-	-	-					<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>777</i> 3
	Retail - Secured on real estate property - Of Which: SME	0,0%	-		-	-	-	-	-	-	-					7 - <i>1////</i>	<i>777</i> 7
Luxembourg	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-		-	-	-	-	-	-	-					<u> </u>	
Luxembourg	Retail - Qualifying Revolving		-		-	-	-	-	-	-	-				<i>\/////</i>	<u> </u>	<i>///</i> /
	Retail - Other Retail		-		-	-	-	-	-	-	-		<i>\/////</i>			<u> </u>	
	Retail - Other Retail - Of Which: SME		-		-	-	-	-	-	-	-					<u> </u>	
	Retail - Other Retail - Of Which: non-SME		-		-	-	-	-	-	-	-				<i>\//////</i>	<u>//////</u>	///
	Equity	<i>\\\\\\\</i>	-		-	-	-	-	1	-	-			<u>//</u>	<i>\//////</i>	<u> </u>	<i>///</i> /
	Securitisation		-		-	-	-	-	-	-	-		//////			7 · //// /	///
	Other non-credit obligation assets		-		-	-	-	-	1	-	-					<u> </u>	
	TOTAL		3	0 0	0	9.064	0	5	0	0	0	1 0		- 0		- 0	- 0
	Securitisation and re-securitisations positions deducted from capital *		-		-	-	-	-	-	-	-		//////		//////	- ////	77/)

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA ** As explained in the Guidelines

		LTV 0/ ** /		Exposure values (as						RWA (as of 30							visions (as of 3		
terparty Country ⁽¹⁾		30/06/2013)	F-IRB	A-IRI	3	STA		F-IRB	}	A-IR	В	STA		F-I	RB	A-IF	RB i	S ⁻	STA
			Non-defaulted Default	ed Non-defaulted	Defaulted	Non-defaulted [efaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulte	d Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulte
	Central banks and central governments				-	503	-		-		-	- 1	-		3		3 -		3
	Institutions		-		-	-	-	-	-	-	-	-	-		7 -		1 - 2	//////	7
	Corporates		70	149 -	-	390	26	85	-	-	-	392	27		38		<u> </u>	<i>111111</i>	4
	Corporates - Of Which: Specialised Lending		1 -		-	-	-	-	-	-	-	-	-		/ -		<u> </u>	777777	π
	Corporates - Of Which: SME		25	93 -	-	231	22	30	-	-	-	353	23		15		7 - 12		
	Retail		-		-	757	49	-	-	-	-	397	47				1 - 12		
	Retail - Secured on real estate property	0,0%	-		-	480	11	-	-	-	-	186	7		<u> </u>		1 - 2	<i>777777</i>	7
	Retail - Secured on real estate property - Of Which: SME	0,0%	-		-	12	4	-	-	-	-	9	3		7 -		1 - 2	777777	7
Romania	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-		-	468	6	-	-	-	-	177	4		-		1 - K		
Nomania	Retail - Qualifying Revolving		1 -		-	7	-	-	-	-	-	5	-				1 - 2		<u> </u>
	Retail - Other Retail		1 -l		-	270	38	-	-	-	-	206	40		a -1		3 - 12		<i>a</i>
	Retail - Other Retail - Of Which: SME				-	35	7	-	-	-	-	27	8		-		- 2		<u> </u>
	Retail - Other Retail - Of Which: non-SME	<u> </u>	1 -		-	235	31	-	-	-	-	179	32		<u> </u>		<u> </u>	<i>[]]]]]</i>]	<u> </u>
	Equity		a - I		-	-	-	-	-	-	-	-	-		7 - I		1 - K		4
	Securitisation		-		-	-	-	-	-	-	-	-	-		-		1 - 7	<i>777777</i>	7
	Other non-credit obligation assets		<u> </u>		-	69	-	-	-	-	-	23	-		·		1 - 1		<u> </u>
	TOTAL		70	149 0	0	1.719	75	85	0	0	0	812	74		- 38		0	-	-
	Securitisation and re-securitisations positions deducted from capital *	<i>\\\\\\\\</i>	-		-	-	-	-	-	-	-	-	-	//////		///////	1 - 2	//////	д

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

		1 = 1 0 / 44 / 6	.1	Exposure values (1		RWA (as of 30/06/2013) **				ions (as of 30/06/2013) **
nterparty Country ⁽¹⁾		30/06/2013)	F-IR	B A-	IRB S	ΤΑ	F-IRE	3	A-IRB	STA	F-IRB	A-IRB	STA
			Non-defaulted	Defaulted Non-defaulte	d Defaulted Non-defaulte	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulte	ed Non-defaulted Defaulted	Non-defaulted	Defaulted Non-defaulted Defaulte
	Central banks and central governments		/ I	-		-	- 1	-			· (/////		- (/////
	Institutions		1 -	-			-	-			· //////	·//////	·//////
	Corporates			-			-	-			· //////	·//////	·//////
	Corporates - Of Which: Specialised Lending		-	-			-	-			· <i>//////</i> //	· <i>\/////</i>	
	Corporates - Of Which: SME		-	-			-	-			- <i>(//////</i> //	· ///////	- (//////
	Retail		-	-			-			-	· <i>\/////</i>	·//////	· //////
	Retail - Secured on real estate property	0,0%	-	-			-	-			- //////	· <i>//////</i>	· //////
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-			-	-			· //////	·//////	·//////
#∆/Y	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-			-	-			· ///////	·//////	- ///////
	Retail - Qualifying Revolving			-			-	-			<u>- //////</u>	·///////	<u> </u>
	Retail - Other Retail		j -	-	- -		-	-		- -	· <i>\/////</i>	·//////	· (//////
	Retail - Other Retail - Of Which: SME		1 -	-			-	-			- ///////	·//////	- //////
	Retail - Other Retail - Of Which: non-SME		<u> </u>	-			-	-		- -	<u>- (//////</u>	·//////	<u> </u>
	Equity	<i>\\\\\\\</i>	1 -	-	- -		-	-		- -	· //////	· //////	- (/////
	Securitisation		1 -	-			-	-			- (//////	·//////	- //////
	Other non-credit obligation assets		<u> </u>	-			-	-		-	· <i>\/////</i>	· <i>//////</i>	- (//////
	TOTAL		0	0 0	0 0	0	0	0	0 0	0 0	- 0	- 1	0 - 0
	Securitisation and re-securitisations positions deducted from capital *	<i>\///////</i>	-	-			-	-			- //////	- ///////	- //////

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

** As explained in the Guidelines

		1710/**			osure values (as c						RWA (as of 30						ovisions (as of 30/06/20	
rparty Country ⁽¹⁾		30/06/2013)	F-IRB	;	A-IRB		ST/	4	F-IRI	В	A-IR	В	STA Non-defaulted Default		F-IRB	A-1	RB	STA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Default	ed Non-defa	ulted Defa	ulted Non-defaulte	d Defaulted Non-de	faulted Defa
	Central banks and central governments	V///////////	4 - 1	-][-	-	-	- 1	-	-	-	- /////		- //////	// · · ////	
	Institutions		-	-	-	-	-	-	-	-	-	-	-	-\////		- <i>\\\\\\</i>	7 - <i>1///</i>	
	Corporates		-	-	-	-	-	-	-	-	-	-	-		<i>M</i>	-\/////	<i>1</i> - <i>1///</i>	
	Corporates - Of Which: Specialised Lending		- 1	-	- 1	-	-	-	-	-	-	-	-	- <i>/////</i>	<i>///</i> /	- //////	// · ////	<i>////</i> /
	Corporates - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	<u> - /////</u>	<i>777</i>	- ///////	<i>7</i> - <i>7////</i>	<i>7777</i>
	Retail		-	-	-	-	-	-	-	-	-	-	-	- <i>\\\\\</i>	///	- //////	<i>/////</i>	
	Retail - Secured on real estate property	0,0%	-	-	-	-	-	-	-	-	-	-	-	·////	<i>77</i>	- <i>\\\\\\</i>	<i>7</i> - <i>1///</i>	
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-	-	-	-	-	-	-	-	·/////	<i>777</i>	- //////	7 - <i>1111</i>	<i>777</i> 7
#∆/Y	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-	-	-	-	-	-	-	-	-	-	- <i>/////</i>	<i>777</i>	·//////	7 - <i>1111</i>	7777
,, <u></u> ,	Retail - Qualifying Revolving			-	-	-	-	-	-	-	-	-	-	- /////	777	- ///////	7 - 1///	7777
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	-/////	<i>777</i> .	- //////	7 - <i>VIII</i>	
	Retail - Other Retail - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	<u> - /////</u>		<u>- //////</u>	<u> </u>	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-	-	-	-	-	-	-	<u>-\////</u>	<i>ZZ</i>	<u> </u>	<u> </u>	
	Equity	<i>- \///////</i>	1 - 1	-	-	-	-	-	-	-	-	-	-	- <i>\/////</i>	///	\//////	// - \////	
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	- <i>\////</i>		- //////	<i>/////</i>	
	Other non-credit obligation assets		1 -	-	-	-	-	-	-	-	-	-	-	- /////		- //////	<u>// - ////</u>	
	TOTAL		0	0	0	0	0	0	0	0	0	0	0 0		-	0	- 0	-
	Securitisation and re-securitisations positions deducted from capital *	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	-	-	-	-	-	_	_	-	-	-	-	-/////	77/	- //////	- ////	7777

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

		1 TV 0(** (Exposure values (as					RWA (as of 30/06/2013) **		Value adju	stments and provision	ns (as of 30/06/2013) **
nterparty Country ⁽¹⁾		30/06/2013)	F-IR	B A-IF	RB ST.	Α	F-IRB		A-IRB	STA	F-IRB	A-IRB	STA
			Non-defaulted	Defaulted Non-defaulted	Defaulted Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted I	Non-defaulted Defaulted	d Non-defaulted Defaulted	Non-defaulted De	faulted Non-defaulted Default
	Central banks and central governments				-						· <i>/////</i> /		- \/////
	Institutions		-			-	-	-		-	· <i>//////</i> //		- //////
	Corporates		-			-	-	-		-	· <i>//////</i>		- <i>\\\\\\\</i>
	Corporates - Of Which: Specialised Lending		-			-	-	-		-	· ///////		- <i>\//////</i>
	Corporates - Of Which: SME		<u> </u>			-	-	-		-	· <i>\/////</i>	<i>V//////</i>	- <i>\//////</i>
	Retail		1 -			-	-	-		-	· <i>{/////</i> //		· (//////
	Retail - Secured on real estate property	0,0%	-			-	-	-		-	· <i>//////</i> // ·		- (/////
	Retail - Secured on real estate property - Of Which: SME	0,0%	-			-	-	-		-	·//////		-\/////\
#∆/Y	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-			-	-	-		-	· ///////		- ///////
₩₩ !	Retail - Qualifying Revolving	\///////	<u> </u>			-	-	-		-	· <i>\/////</i>	<i>\\\\\</i>	· <i>\//////</i>
	Retail - Other Retail		1 -			-	-	-		-	· <i>//////</i> / ·		· (//////
	Retail - Other Retail - Of Which: SME		-			-	-	-		-	· ///////		- <i>\//////</i>
	Retail - Other Retail - Of Which: non-SME	— <i>\////////</i>	<u> </u>			-	-	-		-	<u>· //////</u>	<i>\/////</i>	<u> </u>
	Equity		<u> </u>			-	-	-		-	· <i>\/////</i>	<i>\\\\\\\</i>	· <i>\//////</i>
	Securitisation		-			-	-	-		-	· <i>\/////</i>		- \/////
	Other non-credit obligation assets		<u> </u>			-	-	-		-	· <i>\/////</i> //	<i>\\\\\\\</i>	- <i>\\\\\\\\</i>
	TOTAL		0	0 0	0 0	0	0	0	0 0	0 0	- 0	-	0 - 0
	Securitisation and re-securitisations positions deducted from capital *	<i>\\\\\\\\</i>	-			-	-	-		-	- //////	V//////	- //////

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA ** As explained in the Guidelines

			Ехро	osure values (as of 30/06/2013) **			RWA (as of 30/0	6/2013) **		Va	alue adjustments and provisions (as of 30/06/2013) **	
erparty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IRB	A-IRB ST/	Α	F-IRB	A-IRB		STA	F-IRB	A-IRB STA Defaulted Non-defaulted Defaulted Non-defaulted I	
	<u> </u>		Non-defaulted Defaulted	Non-defaulted Defaulted Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted Non-defaulted Defaulted Non-defaulted I	Defaulte
	Central banks and central governments		1 - 1 -		-		-	-			· · · · · · · · · · · · · · · · · · ·	
	Institutions				-		-	-			· ////// · · ///////	
	Corporates				-		-	-			- <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
	Corporates - Of Which: Specialised Lending				-		-	-			· (////// · (///////	
	Corporates - Of Which: SME				-		-	-			· <i>\/////</i> // · <i>\//////</i>	
	Retail				-		-	-			· (////// · · (///////	
	Retail - Secured on real estate property	0,0%			-		-	-			·	
	Retail - Secured on real estate property - Of Which: SME	0,0%			-		-	-			· (////// · (///////	
#∆/Y	Retail - Secured on real estate property - Of Which: non-SME	0,0%			-		-	-			· (////// · (///////	
	Retail - Qualifying Revolving				-		-	-			· /////// · ///////	
	Retail - Other Retail				-		-	-			- <i>\//////</i> - <i>\//////</i>	
	Retail - Other Retail - Of Which: SME				-		-	-			- <i>\/////</i>	
	Retail - Other Retail - Of Which: non-SME				-		-	-			· ////// · · ///////	
	Equity	<i>\\\\\\\</i>			-		-	-			· · · · · · · · · · · · · · · · · · ·	
	Securitisation				-		-	-			· (////// · · (////// ·	
	Other non-credit obligation assets				-		-	-			- ////// - · ///////	
	TOTAL		0 0	0 0 0	0	0 0	0	0	0 0	-	0 - 0 -	0
	Securitisation and re-securitisations positions deducted from capital *	\//////			-		-	-			· ////// · · ///////	

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

** As explained in the Guidelines

				osure values (as of 30/06/201	3) **		RWA (as of 30/06/2013) **				sions (as of 30/06/2013) **
Counterparty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA
		30/30/2010/	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted I	Non-defaulted Defaulted	Non-defaulted	STA Defaulted Non-defaulted Defaulted
	Central banks and central governments								<i>//////</i>		- 7/////
	Institutions							//	<i>//////</i> // -		- <i>\/////</i>
	Corporates							/	<i>//////</i> ///////////////////		- <i>\/////</i>
	Corporates - Of Which: Specialised Lending	- \ ///////						/	<i>//////</i> // -		- <i>(//////</i> ////
	Corporates - Of Which: SME	////////						//	/////// -		- \/////
	Retail							/	<i>//////</i> // -		· (//////
	Retail - Secured on real estate property	0,0%						7	<i>//////</i> // -		·//////
	Retail - Secured on real estate property - Of Which: SME	0,0%							<i>//////</i> // -		- · //////
	Retail - Secured on real estate property - Of Which: non-SME	0,0%						//	////// -		- //////
#Δ/Y	Retail - Qualifying Revolving							2	/////// -		- <i>//////</i>
	Retail - Other Retail								<i>//////</i> // -		· //////
	Retail - Other Retail - Of Which: SME							/	- (//////		- //////
	Retail - Other Retail - Of Which: non-SME	<i>\\\\\\\</i>						- - /2	<i>//////</i> / -		· · · //////
	Equity	/////////						/	<i> </i> -		- <i>\/////</i>
	Securitisation								<i>//////</i> // -		- //////
	Other non-credit obligation assets							/	//////\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		- (/////
	TOTAL		0 0	0 0	0 0	0 0	0 0	0 0	- 0	-	0 - 0
	Securitisation and re-securitisations positions deducted from capital *	<i>\//////</i>						/	////// -		- //////

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

** As explained in the Guidelines

Explanatory footnotes

3. SECURITISATION SUMMARY

GR031 NATIONAL BANK OF GREECE

(in million Euro)

	Exposure Value as of 31/12/2012	Exposure Value as of 30/06/2013
Banking Book	81	18
Trading Book (excl. correlation trading)	0	0
Correlation Trading Portfolio	0	0
Total	81	18

Explanatory footnotes

4. MARKET RISK

GR031 NATIONAL BANK OF GREECE

(in million Euro) 31/12/2012 30/6/2013 TOTAL RISK EXPOSURE **TOTAL RISK AMOUNT EXPOSURE AMOUNT** SA IM SA IM Traded Debt Instruments 631 3.244 473 1.148 TDI - General risk 428 3.244 305 1.148 TDI - Specific risk 203 0 168 0 49 71 147 Equities 100 Equities - General risk 28 100 38 147 21 0 33 0 Equities - Specific risk 389 340 Foreign exchange risk 1.110 317

11

0

0

0

Explanatory footnotes

Commodities risk

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign de is a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Austria	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0	0	0 0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Belgium	0	0	0	0	0	0	0	0
[3Y - 5Y]	Deigium	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0-3M]		2	0	2	2	0	0	0	0
[3M - 1Y]		0 15	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		51	0	15 51	0 45	0	15 5	0	0
[3Y - 5Y]	Bulgaria	53	5	53	18	0	30	0	0
[5Y - 10Y]		78	0	78	14	0	64	0	0
[10Y - more]		11	0	11	0	0	11	0	0
Total		210	5	210	79	0	126	0	0
[0 - 3M]		151	0	144	0	0	0	0	0
[3M - 1Y]		17	0	17	17	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Cyprus	14	0	14	0	0	14	0	0
[3Y - 5Y]	5,5,00	0	0	0	0	0	0	0	0
[5Y - 10Y]		9	2	9	6	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		190	2	184	23	0	14	0	0

(in million Euro)									
Residual			T LONG EXPOSURES le gross of provisions) (1)	(gross exposur	es (long) net of cash short	positions of sovereign deless is a maturity matching) (1)		DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Czech Republic	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]]	0	0	0	0	0	0	0	0
[1Y - 2Y]]	0	0	0	0	0	0	0	0
[2Y - 3Y]	Denmark	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0 0	0 0	0	0	0	0 0	0
[0 - 3M]		0	0	0	0	0	0	0	0 0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Entonio	0	0	0	0	0	0	0	0
[3Y - 5Y]	Estonia	0	0	0	0	0	0	0	0
[5Y - 10Y]]	0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0-3M]	4	0	0	0	0	0	0	0	0
[3M - 1Y]	4	0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Finland	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total	1	0	0	0	0	0	0	0	0
· Viai		<u> </u>	•	<u> </u>		<u> </u>	-	· ·	

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign del is a maturity matching) (1)		DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	France	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y] [10Y - more]		0	0	0	0	0	0	0	0 0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Germany	0	0	0	0	0	0	0	0
[3Y - 5Y]	Connany	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0 570	0	0
[0-3M]		2.675 774	103 68	2.675 774	0	0	2.572	0	0
[3M - 1Y] [1Y - 2Y]		1.521	1.521	1.521	0	0	650 0	0	0 0
[2Y - 3Y]		101	46	101	0	0	0	55	0
[3Y - 5Y]	Greece	154	109	154	0	0	0	45	0
[5Y - 10Y]		175	175	175	0	0	0	0	0
[10Y - more]		8.888	7.743	8.202	17	0	0	1.128	0
Total		14.287	9.764	13.602	17	0	3.222	1.227	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		2	0	2	2	0	0	0	0
[2Y - 3Y]	Hungary	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		5 0	0 0	5 0	5	0	0 0	0	0 0
[10Y - more] Total		7	0	7	7	0	0	0	0
TOtal	1		U			U	U	U	U

(in million Euro)		_							
Residual			T LONG EXPOSURES ue gross of provisions) (1)	(gross exposur	es (long) net of cash short	RECT POSITIONS positions of sovereign de is a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0-3M] [3M-1Y]		0	0 0	0	0	0	0 0	0 0	0
[1Y - 2Y] [2Y - 3Y]	Iceland	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0	0	0	0	0	0	0 0
[10Y - more]		0	0	0	0	0	0	0	0
Total [0 - 3M]		0	0	0 0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Ireland	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y] [10Y - more]		15	0	0 15	0	0	0 15	0	0
Total		15	0	15	0	0	15	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Italy	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0	0	0 0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Latvia	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		1	0	1	0	0	1	0	0
[10Y - more] Total		0	0 0	0	0 0	0	0	0 0	0 0
I Otal			U		U	U		U	U

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposur	es (long) net of cash short	EECT POSITIONS positions of sovereign del is a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Liechtenstein	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]]	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Lithuania	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0 0	0	0 0	0 0	0 0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Luxembourg	0	0	0	0	0	0	0	0
[3Y - 5Y]	Lakombourg	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total [0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Malta	0	0	0	0	0	0	0	0
[3Y - 5Y]	Malta	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

(in million Euro)									
Residual			T LONG EXPOSURES the gross of provisions) (1)	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign del is a maturity matching) (1)		DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Netherlands	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Norway	0	0	0	0	0	0	0	0
[3Y - 5Y]	,	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Poland	0	0	0	0	0	0	0	0
[3Y - 5Y]	Fuidilu	0	0	0	0	0	0	0	0
[5Y - 10Y]		6	0	6	6	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		6	0	6	6	0	0	0	0
[0-3M]		0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	_	0	0	0	0	0	0	0	0
[3Y - 5Y]	Portugal	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

(in million Euro)									
Residual			T LONG EXPOSURES se gross of provisions) (1)	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign del is a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		18	0	18	18	0	0	0	0
[3M - 1Y] [1Y - 2Y]		73 56	0	73 56	73 56	0	0	0	0
[2Y - 3Y]		47	0	47	47	0	0	0	0
[3Y - 5Y]	Romania	28	0	28	28	0	0	0	0
[5Y - 10Y]		33	0	33	32	0	1	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		255	0	255	254	0	1	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Slovakia	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Slovenia	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Cnoin	0	0	0	0	0	0	0	0
[3Y - 5Y]	Spain	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

(in million Euro)		_							
Residual			T LONG EXPOSURES ue gross of provisions) (1)	(gross exposure	es (long) net of cash short	ECT POSITIONS positions of sovereign del is a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Sweden	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]	-	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	United Kingdom	0	0	0	0	0	0	0	0
[3Y - 5Y]	-	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total [0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	1	0	0	0	0	0	0	0	0
[3Y - 5Y]	Australia	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	4	0	0	0	0	0	0	0	0
[1Y - 2Y]	-	0	0	0	0	0	0	0	0
[2Y - 3Y]	Canada	0	0	0	0	0	0	0	0
[3Y - 5Y]	1	0	0	0	0	0	0	0	0
[5Y - 10Y] [10Y - more]	1	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
Total		U	U	U	U	U	U	U	U

(in million Euro)									
Residual			ET LONG EXPOSURES ue gross of provisions) (1)	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign de is a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Hong Kong	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0	0	0 0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Japan	0	0	0	0	0	0	0	0
[3Y - 5Y]	oapan.	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M] [3M - 1Y]		0	0	0	0 0	0	0	0	0
[3W - 11] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	U.S.	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Switzerland	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0 0	0	0
[10Y - more] Total		0	0	0	0	0	0	0 0	0
i Ulai		U	U	U	U	U	U	U	U

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposur	es (long) net of cash short	PECT POSITIONS positions of sovereign de is a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region Other		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	0.1	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	advanced economies non	0	0	0	0	0	0	0	0
[5Y - 10Y]	EEA	0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		231	0	231	217	0	14	0	0
[3M - 1Y]	Other Central	451	0	451	444	0	7	0	0
[1Y - 2Y]	and Eastern	464	10	464	436	0	18	0	0
[2Y - 3Y]	Europe	476	27	476	447	0	1	0	0
[3Y - 5Y]	countries non	356	43	356	313	0	0	0	0
[5Y - 10Y]	EEA	1.086	10	1.086	1.075	0	1	0	0
[10Y - more]		321	0	321	321	0	0	0	0
Total		3.385	90	3.385	3.253	0	42	0	0
[0-3M]		0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]	1	0	0 0	0	0 0	0	0	0	0
[2Y - 3Y]	-	0	0	0	0	0	0	0	0
[3Y - 5Y]	Middle East	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]]	0	0	0	0	0	0	0	0
[1Y - 2Y]	Latin America	0	0	0	0	0	0	0	0
[2Y - 3Y]	and the	0	0	0	0	0	0	0	0
[3Y - 5Y]	Caribbean	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

as of 31 December 2012

GR031 NATIONAL BANK OF GREECE

(in million Euro) Residual			T LONG EXPOSURES e gross of provisions) ⁽¹⁾	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign deling is a maturity matching)	ot to other counterparties	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		8	0	8	8	0	0	0	0
[3M - 1Y]	1	70	0	70	0	0	59	0	0
[1Y - 2Y]	1	1	0	1	1	0	0	0	0
[2Y - 3Y]	Africa	0	0	0	0	0	0	0	0
[3Y - 5Y]	Airica	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		79	0	79	9	0	59	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]]	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Others	0	0	0	0	0	0	0	0
[3Y - 5Y]	Others	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
	TOTAL EEA 30	14.971	9.771	14.279	386	0	3.379	1.227	0

Notes and definitions

- (1) 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
- (2) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.
- (3) The exposures reported include the positions towards counterparts (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 30 June 2013

(in million Euro)									
Residual			T LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	ECT POSITIONS positions of sovereign debt a maturity matching) (1)	to other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more] Total	Austria	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 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 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 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	Bulgaria	46 0 50 16 78 68 18	0 0 0 0 0 4 0	46 0 50 16 78 68 18	0 0 44 0 18 13 0	0 0 0 0 0 0	46 0 6 16 56 55 18	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	Cyprus	135 0 0 15 0 9 0	0 0 0 0 0 0 2 0	130 0 0 15 0 9 0	10 0 0 0 0 0 7 0	0 0 0 0 0 0 0	0 0 0 15 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0

(in million Euro)									
Residual			T LONG EXPOSURES the gross of provisions) (1)	(gross exposures	(long) net of cash short po	ECT POSITIONS positions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Czech Republic	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]]	0	0	0	0	0	0	0	0
[2Y - 3Y]	Denmark	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0 0	0	0	0 0	0 0	0 0	0
[0 - 3M]		0 0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Estonia	0	0	0	0	0	0	0	0
[3Y - 5Y]	Estonia	0	0	0	0	0	0	0	0
[5Y - 10Y]	1 l	0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0-3M]	{	0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Finland –	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS ositions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0-3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		0	0 0	0	0	0	0	0	0
[3Y - 5Y]	France	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Germany	0	0	0	0	0	0	0	0
[3Y - 5Y]	Í	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0	0 0	0	0 0	0	0
[0 - 3M]		1.755	13	1.755	0	0	1.742	0	0
[3M - 1Y]		1.973	1.473	1.973	0	0	501	0	0
[1Y - 2Y]		215	177	215	0	0	0	39	0
[2Y - 3Y]	Greece	61	100	61	0	0	0	-39	0
[3Y - 5Y]	Greece	94	48	94	0	0	0	46	0
[5Y - 10Y]		176	168	176	4	0	0	3	0
[10Y - more]		8.454	7.448	8.267	38	0	0	968	0
Total		12.728	9.426	12.540	42	0	2.242	1.018	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	Hungary –	2	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		0	0 0	0	2 0	0	0	0	0
[3Y - 5Y]		5	0	5	5	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total	,	7	0	7	7	0	0	0	0

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	ECT POSITIONS ositions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Iceland	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Ireland	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0 0	0 0	0 0	0 0	0	0 0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	ltaly	8	0	8	0	0	8	0	0
[3Y - 5Y]	Italy	6	0	6	0	0	6	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		14	0	14	0	0	14	0	0
[0 - 3M] [3M - 1Y]		0	0	0	0	0	0	0	0
[3W - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Latvia —	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	ECT POSITIONS positions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Liechtenstein	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]	-	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Lithuania	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0 0	0 0	0 0	0 0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Luxembourg	0	0	0	0	0	0	0	0
[3Y - 5Y]	Luxembourg	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0-3M]	-	0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Malta	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	ECT POSITIONS positions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Netherlands	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]]	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Norway	0	0	0	0	0	0	0	0
[3Y - 5Y]	, ,	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0 0	0 0	0 0	0 0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Poland	0	0	0	0	0	0	0	0
[3Y - 5Y]	Polatiu	0	0	0	0	0	0	0	0
[5Y - 10Y]		6	0	6	6	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		6	0	6	6	0	0	0	0
[0 - 3M] [3M - 1Y]		0	0	0	0	0	0	0	0
[3M - 11] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Portugal –	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

Rosidual Maturity Country / Region For which loans and advences For which loans and a	(in million Euro)									
Maturity Region	Residual	Occupation I		ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	ositions of sovereign debt	EXPOSURES IN	EXPOSURES (3)	
[3M-1Y] [1Y-2Y] [3Y-5Y] [1Y-2Y] [1Y-2Y	Maturity ↓			of which: loans and		of which: AFS banking book	(designated at fair value through profit&loss) banking book	of which: Financial assets held for trading ⁽²⁾	(Derivatives with positive fair value + Derivatives with	(Derivatives with positive fair value + Derivatives with
Tiv 2ri Romania 67				·		ļ		-		
								·		
Str + 10Y 1		Romania								
Total			1		1					
Total			0	·	0	0				
[0-3M] [3M-1Y] [1Y-2Y] [1Y-2Y									0	
[1Y-2Y]				0			0		0	0
[2Y - 3Y 13Y - 5Y 15Y - 10Y 10Y - more Total	[3M - 1Y]		0	0	0	0	0	0	0	0
				0		0				
37 - 57		Slovakia		·						
Total				•				-		
Total				·				-		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [10Y-nore] No				•						
[3M - 1Y]			•				-		•	-
[1Y-2Y]										
[2Y - 3Y] Slovenia O			0							
Solventa		Olavania	0	0		0				
Total		Siovenia	0	0	0	0	0	0	0	0
Total 0 <td>[5Y - 10Y]</td> <td></td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	[5Y - 10Y]		0	0		0	0	0	0	0
[0-3M] [3M-1Y] 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
[3M - 1Y] 0										
[1Y-2Y] O </td <td></td>										
[2Y-3Y] Spain 0 0 0 0 0 0 [3Y-5Y] 7 0 7 0 0 7 0 0 [5Y-10Y] 0 0 0 0 0 0 0 [10Y-more] 0 0 0 0 0 0										
[3Y - 5Y] 7 0 7 0		Spain –				•				
[5Y - 10Y] 0										
[10Y - more] 0 0 0 0 0 0 0			,		,	•				
	Total	.	-	0	7	0	0	7	0	0

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	ECT POSITIONS positions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	4	0	0	0	0	0	0	0	0
[2Y - 3Y]	Sweden	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	United Kingdom	0	0	0	0	0	0	0	0
[3Y - 5Y]	- Timod rangdom	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M] [3M - 1Y]	1	0	0	0	0 0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	1	0	0	0	0	0	0	0	0
[3Y - 5Y]	Australia	0	0	0	0	0	0	0	0
[5Y - 10Y]]	0	0	0	0	0	0	0	0
[10Y - more]]	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	Canada —	0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0 0	0	0 0	0 0	0	0
TULAT		0	0	U	0	U	U	0	0

(in million Euro)									
Residual			T LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	(long) net of cash short po	ECT POSITIONS positions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Hong Kong	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y-2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Japan	0	0	0	0	0	0	0	0
[3Y - 5Y]	o apaii.	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	11.0	0	0	0	0	0	0	0	0
[3Y - 5Y]	U.S.	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0-3M]		0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Switzerland -	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

(in million Euro)									
Residual			T LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	ECT POSITIONS positions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	Other advanced	0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	economies non EEA	0	0	0	0	0	0	0	0
[5Y - 10Y]	EEA	0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0	0	0	0	0	0
[0 - 3M]		177	0	177	172	0	6	0	0
[3M - 1Y]	1	785	0	785	755	0	31	0	0
[1Y - 2Y]	Other Central	519	10	519	292	0	29	0	0
[2Y - 3Y]	and eastern	50	22	50	28	0	0	0	0
[3Y - 5Y]	Europe	671	54	671	531	0	2	0	0
[5Y - 10Y]	countries non EEA	893	0	893	478	0	2	0	0
[10Y - more]		274	0	274	274	0	1	0	0
Total		3.370	85	3.370	2.530	0	70	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	4	0	0	0	0	0	0	0	0
[1Y - 2Y]	4	0	0	0	0	0	0	0	0
[2Y - 3Y]	Middle East	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total	1	0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	Latin America — and the — Caribbean —	0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 30 June 2013

GR031 NATIONAL BANK OF GREECE

(in million Euro)									
Residual		GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		(gross exposures	(long) net of cash short po	ECT POSITIONS positions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		6	0	6	6	0	0	0	0
[3M - 1Y]	1	75	0	75	1	0	64	0	0
[1Y - 2Y]	1	1	0	1	1	0	0	0	0
[2Y - 3Y]	Africa	0	0	0	0	0	0	0	0
[3Y - 5Y]	Africa	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total		82	0	82	9	0	64	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]]	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Others	0	0	0	0	0	0	0	0
[3Y - 5Y]	Outers	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
	TOTAL EEA 30	13.469	9.432	13.276	396	0	2.498	1.018	0

Notes and definitions

- (1) 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
- (2) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.
- (3) The exposures reported include the positions towards counterparts (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.

Explanatory footnotes

(in million Euro)

	31/12/2012	30/6/2013
RWA for credit risk	53.865	50.265
RWA Securitisation and re-securitisations	0	0
RWA Other credit risk	53.865	50.265
RWA for market risk	5.464	2.568
RWA for operational risk	5.189	5.436
RWA Transitional floors	0	0
RWA Other	0	0
Total RWA (1)	64.518	58.269

Explanatory footnotes