Capital position CRD3 rules	31/12/	2012	30/06/2	2013	References to COREP reporting
Capital position CNDS rules	Million EUR	% RWA	Million EUR	% RWA	Releiences to COREF Teporting
A) Common equity before deductions (Original own funds <u>without hybrid instruments and government support measures other than ordinary shares</u>) (+)	7,271		7,411		COREP CA 1.1 without Hybrid instruments and government support measures other than ordinary shares
Of which: adjustment to valuation differences in other AFS assets (1) (-/+)	911		609		Prudential filters for regulatory capital (COREP line 1.1.2.6.06)
B) Deductions from common equity (Elements deducted from original own funds) (-)	-88		-70		COREP CA 1.3.T1* (negative amount)
Of which: IRB provision shortfall and IRB equity expected loss amounts (before tax) (-)	0		0		As defined by Article 57 (q) of Directive 2006/48/EC (COREP line 1.3.8 included in 1.3.T1*)
C) Common equity (A+B)	7,183	8.1%	7,341	8.4%	
Of which: ordinary shares subscribed by government	0		0		Paid up ordinary shares subscribed by government
D) CoCos issued before 30 June 2012 according to EBA Common Term Sheet (+)	1,751		1,662		EBA/REC/2011/1
E) Other Existing government support measures (+)	0		0		
F) Core Tier 1 including other intruments eligible and existing government support measures (C+D+E)	8,934	10.1%	9,003	10.3%	
G) Hybrid instruments not subscribed by government	166		163		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
H) Tier 1 Capital (F+G)	9,100	10.2%	9,166	10.5%	COREP CA 1.4 = COREP CA 1.1 + COREP CA 1.3.T1* (negative amount)
I) RWA	88,831		87,702		
CRR / CRDIV memo items					
Common Equity instruments under A) not eligible as CET1 (under CRR)	0		0		Articles 26(1) point (c) and 26(2) of CRR
Adjustments to Minority Interests	14		14		Article 84 of CRR
DTAs that rely on future profitability (net of associated DTL)	696		544		Articles 36(1) point (c) and 38 of CRR [new COREP CA4 lines {1.2 + 1.3 - 2.2.1 - 2.2.2}]
Holdings of CET1 capital instruments of financial sector entities: reciprocal cross holdings, non significant and significant investments	295		324		Articles 36(1) point (g), (h) and (i), 43, 44 and 45 of CRR
RWA for Credit Value Adjustment Risk (CVA)	307		287		Articles 381 to 386 of CRR
Notes and definitions					

(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

		1 TV 0/ ++ /6		Exp	osure values (as	of 31/12/2012	2) **				RWA (as of 31	/12/2012) **				Value adjustments	and provisi	ions (as of 3	31/12/2012) **	
Il couterparty countries		LTV % ** (as of 31/12/2012)	F-IRI	В	A-IRI	В	STA	١	F-IRE	3	A-IR	В	STA		F-IRI	В	A-IRB		STA	,
			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	Defaulted
	Central banks and central governments		-	-		-	21,544	0	-	-	-	-	212	0		-		-		-
	Institutions		4,256	3		-	6,817	2	1,482	0		-	1,998	2		0		-		
	Corporates		11,461	445	22,403	5,782	16,160	3,081	9,792	3	17,141	1,229	15,030	3,068		164		1,502		1,8
	Corporates - Of Which: Specialised Lending		-	-	-	-	1,933	102	-	-		-	1,932	148		- //////		-		1
	Corporates - Of Which: SME		1,546	142	18,309	5,467	9,717	1,904	1,459	0	13,666	1,188	9,083	1,753		71		1,403		1,21
	Retail		-	1	26,610	2,445	16,709	1,167		-	10,502	383	9,073	1,075		0		382		48
	Retail - Secured on real estate property	57.3%			23,030	2,094	10,427	902		-	8,610	342	4,310	825		-		187		24
	Retail - Secured on real estate property - Of Which: SME	49.0%			2,773	756	2,287	336		-	1,536	190	1,182	278		-		94		10
BANCO POPULAR ESPAÑOL. S.A.	Retail - Secured on real estate property - Of Which: non-SME	58.7%	-	-	20,256	1,338	8,140	567	-	-	7,074	152	3,128	547		- //////		93		14
	Retail - Qualifying Revolving		-	-		-	575	13				-	431	13		- ///////		- //		1
	Retail - Other Retail		-	1	3,580	351	5,707	252	-	-	1,892	41	4,332	237		0		195		22
	Retail - Other Retail - Of Which: SME		-	1	3,580	351	2,689	125			1,892	41	2,033	102		0		195		11
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	2,861	126	-	-	-	-	2,154	135		- //////		- 🛭		11
	Equity		-		-	-	373	-		-		-	511	-		-		-		-
	Securitisation		-		750	-	93	-	-	-	225	-	48	-		-		-		-
	Other non-credit obligation assets		-	-		-	12,180	0		-	-	-	9,189	0		-		-		- /
	TOTAL		15,717	449	49,763	8,227	73,877	4,250	11,274	4	27,867	1,612	36,060	4,145	372	164	1,234	1,884	3,405	2,29

27

66

Notes and definitions
Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
*A sexplained in the Guidelines

Securitisation and re-securitisations positions deducted from capital *

		1 TV 0/ ** /6		Expos	sure values (as of	31/12/2012) *					RWA (as of 31/	12/2012) **				Value adjustments and pro	visions (as	of 31/12/2012) **	
terparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRB		A-IRB		STA		F-IRB		A-IRE	3	STA		F-IRE	B A-I	₹В	STA	A
			Non-defaulted D	efaulted	Non-defaulted	Defaulted N	Non-defaulted	Defaulted	Non-defaulted De	efaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-defaulted	l Defaulte	ed Non-defaulted	Defaulted
	Central banks and central governments		-	-	-	-	19,560	0	-	-	-	-	212	0		-		-	
	Institutions		4,256	3	-	-	5,770	2	1,482	0			1,671	2		0		-	
	Corporates		11,461	445	22,403	5,782	12,457	3,050	9,792	3	17,141	1,229	11,726	3,062		164	1,5	02	1,8
	Corporates - Of Which: Specialised Lending		-	-	-	-	1,933	102		-		-	1,932	148		- /////////////////////////////////////		-	
	Corporates - Of Which: SME		1,546	142	18,309	5,467	7,474	1,874	1,459	0	13,666	1,188	6,917	1,749		71	1,4	03	1,2
	Retail		-	1	26,610	2,445	13,502	955	-	-	10,502	383	7,190	888		0	3	82	3
	Retail - Secured on real estate property	56.5%	-	-	23,030	2,094	7,948	734		-	8,610	342	2,978	685		- /////////////////////////////////////	1	87	1
	Retail - Secured on real estate property - Of Which: SME	46.5%	-		2,773	756	1,763	294			1,536	190	952	235		-		94	
	Retail - Secured on real estate property - Of Which: non-SME	58.2%	-		20,256	1,338	6,185	440		-	7,074	152	2,025	450		-		93	
Spain	Retail - Qualifying Revolving		-	-	-	-	565	12	-	-	-	-	424	12		-		-	
	Retail - Other Retail		-	1	3,580	351	4,988	209	-	-	1,892	41	3,788	191		0	1	95	
	Retail - Other Retail - Of Which: SME		-	1	3,580	351	2,254	96		-	1,892	41	1,707	70		0	1	95	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	2,734	113	-	-	-	-	2,055	121		-		-	
	Equity		-	-	-	-	308		-	-	-	-	456	-		- /////////////////////////////////////		-	
	Securitisation		-	-	750	-	93	-	-	-	225		48	-		-		-	
	Other non-credit obligation assets		-	-	-	-	12,044	0	1	-		-	9,165	0		-		-	
	TOTAL		15,717	449	49,763	8,227	63,734	4,007	11,274	4	27,867	1,612	30,469	3,953	372	164 1,23	4 1,8	84 3,405	2,1
	Securitisation and re-securitisations positions deducted from capital *		-	-	66		27	-	-	-			-			- /////////////////////////////////////		-	

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

2. CREDIT RISK as of 31 December 2012

				Exp	osure values (as	of 31/12/2012	2) **				RWA (as of 31	/12/2012) **				Value adju	stments and provi	sions (as of 31/12/2012) **	
Counterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IR	lB	A-IR	В	STA		F-IRI	В	A-IR	В	STA	,	F-IRI	В	A-IRB	ş	STA
			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	d Default
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-	-	-		-		-	
	Institutions		-	-	-	-			-	-	-	-	-	-		-		-	
	Corporates		-	-	-	-		-	-	-	-	-	-	-		-		-	
	Corporates - Of Which: Specialised Lending		-	-	-	-	-	-	-		-	-	-	-		<u></u>			<i></i>
	Corporates - Of Which: SME Retail		-	-		-		-		-		-		-		 		-	
	Retail - Secured on real estate property	0.0%	-			-								-		-		-	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-		-	-	-	-	-	-	-		-		-	
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%			-				-		-	-	-			<u> </u>		- /////////////////////////////////////	
mea	Retail - Qualifying Revolving		-	-	-	-	-		-	-	-	-	-					- /////////////////////////////////////	
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	-		-		-	
	Retail - Other Retail - Of Which: SME		-	-	-	-		-	-	-	-	-	-	-		<u> </u>		- /////////////////////////////////////	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-	-	-	-	-	-	-	-		4 -		- /////////////////////////////////////	
	Equity		-	-	-	-	-	-	-	-	-			-		-		- /////////////////////////////////////	
	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 *		-	-	-	-	-	-	-	-	-	-		-		-		-	

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

		LTV 0/ ++ /6		Ехр	osure values (as	of 31/12/201	2) **				RWA (as of 31	/12/2012) **				Value adjustments	nd provisio	ns (as of 31/12/	2012) **	
Counterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRB		A-IF	RB	ST	A	F-IRI	В	A-IR	В	STA		F-IRI	В	A-IRB		STA	/
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-o	efaulted De	efaulted Non-	defaulted	Defaulted
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-	-	-		-		- /////		-
	Institutions		-	-	-	-	-	-	-	-	-	-	-	-		-		- //////		-
	Corporates		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Corporates - Of Which: Specialised Lending		-		-		-	-	-		-		-			-		-		
	Corporates - Of Which: SME		-		-	-	-	-			-	-	-			- ///////		- //////		-
	Retail		-	-	-	-	-	-	-	-		-	-	-		-		- //////		-
	Retail - Secured on real estate property	0.0%	-	-	-	-	-	-	-	-	-	-	-	-		-		- //////		-
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	-		-		- //////		-
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-			-	-	-		-	-	-	-			- ///////		- ///////		
#IVA	Retail - Qualifying Revolving		-		-	-	-	-	-	-	-	-	-			- ////////		- ///////		-
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail - Of Which: SME		-		-	-	-	-		-	-	-	-			- ////////		- ///////		
	Retail - Other Retail - Of Which: non-SME		-		-	-	-	-	-		-	-	-			- ///////		- //////		
	Equity		-	-	-	-	-	-	-	-	-	-	-			- ///////		- //////		-
	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 *		-		-	-	-	-	-	-	-		-	-		-		- ///////		-

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

				Exp	osure values (as of 31/12/201	2) **				RWA (as of 31/12/2012) **		Value adj	ustments and provisions (a	of 31/12/2012) **	
unterparty Country ⁽¹⁾		LTV % ** (as of 31/12/2012)	F-IRE	3	A-IRB	STA		F-IRE	3	A-IRB	STA	F-IRB	A-IRB	STA	
			Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted Default	ed Non-defaulted Defaulter	d Non-defaulted Default	d Non-defaulted D	Defaulted
	Central banks and central governments		-	-		-	-	-	-		-	-	-	-	
	Institutions		-	-	-		-	-	-		-	-	-	-	
	Corporates		-	-		-	-	-	-		-	-	-	-	
	Corporates - Of Which: Specialised Lending		-			-		-	-		-	-	-	-	
	Corporates - Of Which: SME		-			-		-			-	-	- (////////////////////////////////////	- (////////////////////////////////////	
	Retail		-			-	-	-	-		-	-	-	-	
	Retail - Secured on real estate property	0.0%	-	-		-	-	-	-		-	-	-	-	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-		-	-	-	-		-	-	-	-	
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-			-		-		-	- /////////////////////////////////////	-	- (////////////////////////////////////	
#14A	Retail - Qualifying Revolving		-	-		-	-	-	-		-	-	-	-	
	Retail - Other Retail		-	-		-	-	-	-		-	-	-	-	
	Retail - Other Retail - Of Which: SME		-	-		-	-		-		-	- /////////////////////////////////////	-	- (////////////////////////////////////	
	Retail - Other Retail - Of Which: non-SME		-	-		-	-	-	-		-	-	-	-	
	Equity		-	-		-	-	-	-		-	-	- /////////////////////////////////////	-	
	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 *		-			-		-	-		-	- /////////////////////////////////////	- /////////////////////////////////////	- /////////////////////////////////////	

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

		1.77.07.44.7.7		Exposure valu	es (as of 31/12	(2012) **			RWA (as of 31	/12/2012) **				Value adjustments	nd provisions	(as of 31/12/2012) **	
Counterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRB		A-IRB	Sī	ΓA	F-IRB	A-IR	В	STA		F-IRI	В	A-IRB	S	TA
			Non-defaulted Defau	Ited Non-def	aulted Defaul	ed Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted [Defaulted	Non-defaulted	Defaulted Non-d	faulted Defa	aulted Non-defaulted	Defaulted
	Central banks and central governments		-	-	-	-	-		-	-	-	-		-		-	
	Institutions		-	-	-	-				-	-	-		-		-	-
	Corporates		-	-	-	-				-	-	-		-		-	
	Corporates - Of Which: Specialised Lending		-	-	-	-					-			- ////////		-	
	Corporates - Of Which: SME		-	-	-	-					-			- ///////		-	-
	Retail		-	-	-	-			-	-	-	-		-		-	
	Retail - Secured on real estate property	0.0%	-	-	-	-			-	-	-	-		-		-	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-				-	-	-		-		-	
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%			-					-	-			- ////////		-	
mea	Retail - Qualifying Revolving		-	-	-	-				-	-			- ////////		- /////////////////////////////////////	-
	Retail - Other Retail		-	-	-	-	-		-	-	-	-		-		-	
	Retail - Other Retail - Of Which: SME		-	-	-	-				-	-			- ////////		-	-
	Retail - Other Retail - Of Which: non-SME		-	-	-	-				-	-			- ////////		- /////////////////////////////////////	
	Equity		-	-	-	-			-	-	-	-		- ///////		- (////////////////////////////////////	
	Securitisation		-	-	-	-				-	-	-		-		-	
	Other non-credit obligation assets		-	-	-	-			-	-	-	-		-		-	
	TOTAL		0 (0	0	0	0	0 0	0	0	0	0	-	0	-	0 -	0
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-				-	-	-		-		-	

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

				Exp	oosure values (as	of 31/12/201	2) **				RWA (as of 31	/12/2012) **				Value adjust	ments and provi	sions (as of 3	1/12/2012) **	
terparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRE	3	A-IR	В	STA		F-IRB		A-IR	В	STA	4	F-IRE	3	A-IRB	3	STA	Å /
			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	Defaulte
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-	-	-		-		-		I
	Institutions		-	-	-	-		-	-		-	-	-	-		-		-		1
	Corporates		-	-		-	-		-	-	-	-	-	-		-		-		
	Corporates - Of Which: Specialised Lending		-						-		-		-			-		-		
	Corporates - Of Which: SME		-		-	-	-		-	-	-	-	-	-		-		-		
	Retail		-		-	-	-	-	-	-	-	-	-	-		-		-		
	Retail - Secured on real estate property	0.0%	-		-	-	-	-	-	-	-	-	-	-		-		-		
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	-		-		-		ı
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-		-			-	-				-		-		-		
,,,,,,	Retail - Qualifying Revolving		-		-		-		-		-		-	-		-		-		
	Retail - Other Retail		-		-	-	-	-	-	-	-	-	-	-		-		-		ı
	Retail - Other Retail - Of Which: SME		-	-				-		-		-		-		-		- [
	Retail - Other Retail - Of Which: non-SME		-	-				-		-		-		-		-		- [
	Equity		-	-	-		-		-	-	-	-	-	-		-		-		i
	Securitisation		-		-	-	-		-		-	-	-	-		-		-		ı
	Other non-credit obligation assets		-			-		-	-	-	-	-	-	-		-		-		1
	TOTAL		0	0	0	0	0	0	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

		1.77404.444.4	Б	posure values (as	of 31/12/2012	!) **			RWA (as of 31	1/12/2012) **			Value adjustments and p	ovisions (as	of 31/12/2012) **	
Counterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRB	A-IR	В	STA	\	F-IRB	A-IR	≀В	STA	F-IR	В А	IRB	STA	A
			Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted Non-default	ed Defaulted	Non-defaulted	Defaulted
	Central banks and central governments		-	-	-	-	-	-	-	-			-			
	Institutions		-		-	-	-	-		-			-			
	Corporates		-		-		-			-			-			
	Corporates - Of Which: Specialised Lending		-		-	-	-	-		-			-			
	Corporates - Of Which: SME		-						-				- /////////////////////////////////////			
	Retail		-		-		-	-		-			-			
	Retail - Secured on real estate property	0.0%	-		-	-	-	-		-			-			
	Retail - Secured on real estate property - Of Which: SME	0.0%	-		-	-	-	-		-			-			
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-		-	-	-	-					-			
	Retail - Qualifying Revolving		-			-				-			- (////////////////////////////////////	-		
	Retail - Other Retail		-		-	-	-	-		-			-			
	Retail - Other Retail - Of Which: SME		-		-	-	-			-			- /////////////////////////////////////			
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-	-	-	-			- /////////////////////////////////////			
	Equity		-		-	-	-	-	-	-			-			
	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 *		-		-		-	-	-	-			-			

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		Exp	osure values (as of 31/12/20	12) **				RWA (as of 31/12/2012) *				Value adjus	tments and provi	sions (as of 31	1/12/2012) **
Counterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRE	В	A-IRB	STA		F-IRE	В	A-IRB		STA	F-IRI	В	A-IRB		STA
			Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulte	d Non-defa	ulted Defaulte	d Non-defaulted	Defaulted	Non-defaulted	Defaulted I	Non-defaulted Defaulte
	Central banks and central governments		-	-		-	-	-	-	-	-	-	-	-		-	
	Institutions		-			-	-	-	-	-	-	-	-	-		-	
	Corporates		-			-	-	-	-	-	-	-	-	-		-	
	Corporates - Of Which: Specialised Lending			-		-	-	-	-	-	-	-	-	-		- //	
	Corporates - Of Which: SME Retail		-				- :			-	-		- -	-		- //	
	Retail - Secured on real estate property	0.0%	-	-			-		-	-	-	-	-	-		-	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-				-	-	-	-	-	-	-	-		-	
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-			-				-		-	-			- ///	
	Retail - Qualifying Revolving		-	-		-		-	-	-	-	-	-	-			
	Retail - Other Retail		-			-	-	-	-	-	-	-	-	-		- //	
	Retail - Other Retail - Of Which: SME		-	-		-		-	-		-	-	- (////////////////////////////////////	-		- //	
	Retail - Other Retail - Of Which: non-SME Equity		-	-		-		-	-	-		-	- ////////////////////////////////////	-		-	
	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 *		-			-		-		-	-	-	-	-		- ///	

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

				Expo	sure values (as	of 31/12/2012	2) **				RWA (as of 31	/12/2012) **				Value adjustments and	provisions (as	of 31/12/2012) **	
Counterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRB		A-IR	В	STA	١	F-IRE	3	A-IR	В	STA		F-IRE	3	\-IRB	ST	`A
			Non-defaulted D	efaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-defau	ted Defaulted	Non-defaulted	Defaulted
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
	Institutions		-	-	-	-		-		-	-		-	-		-		-	-
	Corporates		-	-		-		-	-	-	-	-	-	-		-		-	-
	Corporates - Of Which: Specialised Lending		-	-		-		-		-	-	-				-		-	-
	Corporates - Of Which: SME		-	-	-		-				-		-			-		-	-
	Retail		-	-		-		-	-	-	-	-	-	-		-		-	-
	Retail - Secured on real estate property	0.0%	-	-	-	-		-		-	-	-		-		-		-	-
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-		-	-	-		-		-		-	-
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-		-		-				-		-			-		-	-
	Retail - Qualifying Revolving		-	-	-	-	-	-			-	-	-	-		-		-	-
	Retail - Other Retail		-	-	-		-				-		-			-		-	-
	Retail - Other Retail - Of Which: SME		-		-		-				-		-			-		-	-
	Retail - Other Retail - Of Which: non-SME		-		-		-		-		-		-			-		-	-
	Equity		-	-	-	-	-	-		-	-	-	-	-		-		-	-
	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: ii) 90% of total EAD iii) 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

				Exp	oosure values (as of 31/12/20	12) **				RWA (as of 31	/12/2012) **		Va	ue adjustments an	provisions (as	of 31/12/2012) **	
Counterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IR	В	A-IRB	STA		F-IRE	В	A-IR	В	STA	F-IRB		A-IRB	STA	, /
			Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	d Non-defaulted D	efaulted Non-defa	ulted Defaulted	d Non-defaulted	Defaulted
	Central banks and central governments		-	-		-	-	-	-	-	-	-	-	-		-	-
	Institutions		-	-		-		-		-	-	-	-	-		-	
	Corporates		-	-		-		-	-	-	-	-	-	-		-	
	Corporates - Of Which: Specialised Lending		-	-		-		-		-	-	-	-	-		-	
	Corporates - Of Which: SME		-	-		-		-		-	-	-	-	-		-	
	Retail		-	-		-	-	-	-	-	-	-	-	- /////////////////////////////////////		-	
	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%	-	-		-	-	-		-	-	-	-	-		-	
#N/A	Retail - Qualifying Revolving		-	-		-			-		-	-	-	-		-	
	Retail - Other Retail		-	-		-	-	-	-	-	-	-	-	-		-	-
	Retail - Other Retail - Of Which: SME		-	-		-	-	-		-	-		-	- /////////////////////////////////////		-	
	Retail - Other Retail - Of Which: non-SME		-	-		-	-	-	-	-	-	-	-	- /////////////////////////////////////		-	
	Equity		-	-		-	-	-	-	-	-	-	-	-		-	
	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 Securifization exposure that is deducted from capital and is not included in RWA

**As explained in the Guidelines

		. =		Expo	sure values (as	of 30/06/2013	3) **				RWA (as of 30/	06/2013) **				Value adjus	stments and provi	isions (as o	of 30/06/2013) **	
Il couterparty countries		LTV % ** (as of 30/06/2013)	F-IRI	В	A-IR	В	STA		F-IRB		A-IRI	3	STA		F-IR	В	A-IRB	3	STA	A I
			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	Defaulte
	Central banks and central governments		-	-		-	26,446	0	-	-	-	-	220	0		-		-		
	Institutions		2,057	3		-	5,707	1	712	1			1,971	1		-				1
	Corporates		11,344	379	22,164	7,391	13,478	3,966	9,800	1	16,767	1,618	12,509	3,970		33		1,958	3	2,2
	Corporates - Of Which: Specialised Lending		-			-	1,822	158	-				1,806	188		-			. /////////////////////////////////////	
	Corporates - Of Which: SME		1,507	254	17,760	6,696	7,703	2,635	1,657	1	13,040	1,507	6,998	2,331		11		1,699	3	1,5
	Retail		-	-	26,168	2,714	17,586	1,200	-	-	10,415	420	10,037	1,074		-		420)	4
	Retail - Secured on real estate property	64.7%	-	-	22,310	2,361	10,714	931	-	-	8,419	376	4,875	827		-		230)	2
	Retail - Secured on real estate property - Of Which: SME	58.1%	-		2,682	827	2,254	361	-		1,486	208	1,175	285		-		108	3	
BANCO POPULAR ESPAÑOL. S.A.	Retail - Secured on real estate property - Of Which: non-SME	65.1%		-	19,628	1,534	8,460	570	-		6,933	167	3,700	542		-		123	3	1
	Retail - Qualifying Revolving		-	-		-	505	12				-	379			-			. (////////////////////////////////////	
	Retail - Other Retail			-	3,858	353	6,368	256	-		1,995	45	4,783			-		189	3	
	Retail - Other Retail - Of Which: SME		-	-	3,858	353	3,184	122			1,995	45	2,377	91		-		189	3	
	Retail - Other Retail - Of Which: non-SME		-	-		-	2,660	81	-			-	2,013	91		-				
	Equity		-	-	-		393		-				537	-		-		-		-
	Securitisation		-		441		94	-	-		284		127	-		-				-
	Other non-credit obligation assets		-	-	-	-	12,787	-	-			-	9,613	7		-		-		-
	TOTAL		13,400	382	48,773	10,105	76,492	5,167	10,513	2	27,466	2,039	35,013	5,052	456	33	1,301	2,378	8 1,873	2,6
	Securitisation and re-securitisations positions deducted from capital *		-		33	-	25	-	-	-			-	-		-				1

Notes and definitions

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

* As explained in the Guidelines

		1=101=1		Expo	osure values (as o	f 30/06/2013) *				RWA (as	of 30/06/2013)				Value adjustments and pro	visions (as	of 30/06/2013) **	
erparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRB	;	A-IRB		STA		F-IRB		A-IRB		STA	F-IR	B A-I	RB	STA	A
			Non-defaulted	Defaulted	Non-defaulted	Defaulted 1	Non-defaulted	Defaulted	Non-defaulted Defau	ted Non-defau	Ited Default	ed Non-defau	ted Default	ted Non-defaulted	Defaulted Non-defaulte	d Defaulted	d Non-defaulted	Defaul
	Central banks and central governments		-	-	-	-	23,568	0	-	-	-	-	220	0	-		-	
	Institutions		2,057	3	-	-	4,719	1	712	1	-	- 1	751	1	-		-	
	Corporates		11,344	379	22,164	7,391	10,047	3,931	9,800	1 16	,767 1,	618 9	394 3,	969	33	1,958	8	
	Corporates - Of Which: Specialised Lending		-	-		-	1,822	158		-	-	- 1	806	188	-		-	
	Corporates - Of Which: SME		1,507	254	17,760	6,696	5,589	2,468	1,657	1 13	,040 1,	507 5	084 2,	330	11	1,699	9	
	Retail		-	-	26,168	2,714	14,352	1,000	-	- 10	,415	420 8	131	901	-	420	0	
	Retail - Secured on real estate property	64.5%	-	-	22,310	2,361	8,266	770		- 8	,419	376 3	534	695	- /////////////////////////////////////	230	0	
	Retail - Secured on real estate property - Of Which: SME	57.0%	-	-	2,682	827	1,732	328		- 1	.486		943	252	- /////////////////////////////////////	108	8	
	Retail - Secured on real estate property - Of Which: non-SME	65.0%	-	-	19,628	1,534	6,534	441		- 6	.933	167 2	591	443	-	123	3	
Spain	Retail - Qualifying Revolving		-	-	-	-	495	11	-	-	-	-	371	11	-		-	
	Retail - Other Retail		-	-	3,858	353	5,591	219	-	- 1	,995	45 4	226	194	-	189	9	
	Retail - Other Retail - Of Which: SME		-	-	3,858	353	2,662	95		- 1	,995	45 2	013	62	-	189	9	4
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	2,551	71	-	-	-	- 1	929	80	-	<i>/</i> /	- /////////////////////////////////////	4
	Equity		-	-	-	-	330		-	-	-	-	484	- /////////////////////////////////////	- /////////////////////////////////////		-	1
	Securitisation		-	-	441	-	94	-	-	-	284		127	-	-		-	
	Other non-credit obligation assets		-	-	-	-	12,660	-	•	-	-	- 9	592	7	-		-	
	TOTAL		13,400	382	48,773	10,105	65,769	4,933	10,513	2 27	,466 2,	039 29	699 4,	878 456	33 1,30	2,378	1,834	
	Securitisation and re-securitisations positions deducted from capital *		-		33	-	25			-	-	-	-	-	- /////////////////////////////////////		-	

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

				Exp	oosure values (as	of 30/06/201	3) **				RWA (as of 30	/06/2013) **				Value adjus	tments and prov	isions (as of 30/	06/2013) **	
Counterparty Country (1)		LTV % ** (as of 30/06/2013)	F-IF	RB	A-IF	RB	ST	Α	F-IRI	3	A-IR	В	STA	4	F-IR	В	A-IR	В	STA	,
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted N	lon-defaulted	Defaulte
	Central banks and central governments		-	-	-	-		-	-	-	-	-	-	-		-		- //		
	Institutions		-	-		-		-	-	-		-	-	-		-		- //		
	Corporates		-	-		-		-		-		-	-	-		-		- //		
	Corporates - Of Which: Specialised Lending		-	-	-			-	-	-	-	-	-	-		-		-		
	Corporates - Of Which: SME Retail		-	-		1		-		-	-	-		-		-		-		
	Retail - Secured on real estate property	0.0%				-														
	Retail - Secured on real estate property - Of Which: SME	0.0%								-						-		- //		
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-		-				-		-		-	-		-		-		
mva	Retail - Qualifying Revolving		-	-	-	-		-	-	-	-	-	-	-		-		- ////		
	Retail - Other Retail		-	-	-	-		-	-	-	-	-	-	-		-		- //		
	Retail - Other Retail - Of Which: SME		-	-		-		-	-	-		-		-		-		- ////		
	Retail - Other Retail - Of Which: non-SME		-	-	-	-		-	-	-	-	-	-	-		-		- ////		
	Equity		-	-	-			-	-	-	-	-	-	-		-		-		
	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 *		-	-		-		-	-	-	-	-	-	-		-		- //		

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

		1.5000.000.00	Ехр	osure values (as of 30/	06/2013) **			RWA (as of 30/06/2013) **		Value	adjustments and provisions (as	of 30/06/2013) **
Counterparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRB	A-IRB	STA	٠	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA
			Non-defaulted Defaulted	Non-defaulted Defa	ulted Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defau	ulted Non-defaulted Defaulte	l Non-defaulted Defaulted
	Central banks and central governments			-	-	-					-	-
	Institutions			-		-					-	-
	Corporates			-		-					-	-
	Corporates - Of Which: Specialised Lending			-							-	-
	Corporates - Of Which: SME			-		-					-	-
	Retail			-	-	-					-	-
	Retail - Secured on real estate property	0.0%		-		-					-	-
	Retail - Secured on real estate property - Of Which: SME	0.0%		-	-	-					-	-
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%		-		-					- /////////////////////////////////////	- /////////////////////////////////////
#N/A	Retail - Qualifying Revolving			-		-					-	
	Retail - Other Retail			-		-					-	-
	Retail - Other Retail - Of Which: SME					-					-	
	Retail - Other Retail - Of Which: non-SME			-		-					-	-
	Equity			-	-	-					-	
	Securitisation			-	-	-					-	-
	Other non-credit obligation assets			-	-	-					-	-
	TOTAL		0 0	0	0 0	0	0 0	0 0	0 0	- (- 0	- 0
	Securitisation and re-securitisations positions deducted from capital *			-	-	-					-	-

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

				Ехр	osure values (as of 30/06/201	3) **				RWA (as of 30/06/2013) **			Value adju	stments and provi	sions (as of 3	0/06/2013) **
nterparty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IRB		A-IRB	STA		F-IRE		A-IRB	STA		F-IRB	A-IRE	3	STA
			Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted I	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted De	efaulted Non-defau	Ited Defaulted	l Non-defaulted	Defaulted	Non-defaulted Defau
	Central banks and central governments		-	-		-	-	-	-		-	-		-	-	
	Institutions		-	-		-	-	-	-		-	-		-	-	
	Corporates		-	-		-	-	-	-		-	-		-	-	
	Corporates - Of Which: Specialised Lending		-			-		-			-	-		-	-	
	Corporates - Of Which: SME		-			-		-			-	- /////////////////////////////////////		-	- //	
	Retail		-	-		-	-	-	-		-	-		-	-	
	Retail - Secured on real estate property	0.0%	-	-		-	-	-	-		-	-		-	-	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-		-	-	-	-		-	-		-	-	
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-		-			-		-	- /////////////////////////////////////		-	- 0	
#N/A	Retail - Qualifying Revolving		-			-	-	-			-	- /////////////////////////////////////		-	-	
	Retail - Other Retail		-	-	-	-		-	-		-	-		-	-	
	Retail - Other Retail - Of Which: SME		-		-	-			-	-	-	- /////////////////////////////////////		-	- //	
	Retail - Other Retail - Of Which: non-SME		-	-		-		-	-		-	- /////////////////////////////////////		-	- //	
	Equity		-			-	-	-			-	- /////////////////////////////////////		-	-	
	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 *		-	-		-	-	-	-		-	- /////////////////////////////////////		-	-	

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

				Exposure values (as of 30/06/201	3) **				RWA (as of 30	/06/2013) **				Value adjustments	and provis	ions (as of 3	0/06/2013) **	
ounterparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRB	A-	IRB	ST	A	F-IRB		A-IR	В	STA		F-IRE	3	A-IRB		ST	Α
			Non-defaulted Defaul	ed Non-defaulte	d Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-	iefaulted	Defaulted	Non-defaulted	Defaulted
	Central banks and central governments		-	-		-	-	-	-	-	-	-	-		-		-		
	Institutions		-	-			-	-	-	-	-	-			-		-		
	Corporates		-	-			-	-	-	-	-	-			-		-		
	Corporates - Of Which: Specialised Lending		-	-	-	-		-		-		-			- ////////		-		
	Corporates - Of Which: SME		-	-		-		-		-		-			- ///////		-		
	Retail		-	-	-	-	-	-	-	-	-	-	-		-		-		
	Retail - Secured on real estate property	0.0%	-	-		-	-	-	-	-	-	-	-		-		-		
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-		-		-		
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%		-			-				-				- ///////		-		
****	Retail - Qualifying Revolving		-	-	-	-	-	-		-	-	-	-		- ////////		-		
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-		-		-		
	Retail - Other Retail - Of Which: SME		-	-		-	-	-			-				- ///////		-		
	Retail - Other Retail - Of Which: non-SME		-	-		-	-	-			-	-	-		- ///////		-		
	Equity		-	-	-	-	-	-		-	-	-	-		- ///////		-		
	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 *		-	-	-	-	-	-	-	-	-	-	-		-		-		

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=100 +100 +1		Exp	osure values (as	of 30/06/201	3) **				RWA (as of 3)	0/06/2013) **				Value adjus	stments and provi	sions (as of 30/	/06/2013) **	
Counterparty Country (1)		LTV % ** (as of 30/06/2013)	F-IR	В	A-IR	В	STA		F-IRE		A-IF	≀В	ST	A	F-IR	В	A-IRE	3	STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted N	Non-defaulted	Defaulted
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-	-	-		-		- ///		
	Institutions		-	-		-		-		-		-	-	-		-		- ///		
	Corporates		-	-		-		-		-		-	-	-		-		- ///		
	Corporates - Of Which: Specialised Lending		-	-		-					-	-				-		- ////		
	Corporates - Of Which: SME		-	-	-	-	-		-			-	-	-		-		- ////		
	Retail		-	-	-	-	-	-	-	-		-	-	-		-		- ////		
	Retail - Secured on real estate property	0.0%	-	-	-	-	-	-	-	-		-	-	-		-		- ///		
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-		-	-	-		-		- ///		
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%		-		-	-		-		-	-	-	-		-		- ////		
	Retail - Qualifying Revolving		-	-	-	-	-		-		-	-	-	-		-		- ////		
	Retail - Other Retail		-	-	-	-		-		-		-	-	-		-		-		
	Retail - Other Retail - Of Which: SME		-	-		-								-		-		- ////		
	Retail - Other Retail - Of Which: non-SME		-	-		-					-	-		-		-		- ////		
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		- ////		
	Securitisation		-	-	-		-	-	-	-	-	-	-	-		-		- ////		
	Other non-credit obligation assets		-	-	-	-	-	-	-	-	-	-	-	-		-		-		

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

TOTAL

		. =		Ехр	osure values (as	of 30/06/201	13) **			RWA (as of 30	/06/2013) **				Value adjus	tments and prov	sions (as of 30/0	06/2013) **	
erparty Country (1)		LTV % ** (as of 30/06/2013)	F-IR	3	A-IR	В	STA	F-IR	В	A-IR	В	STA		F-IRE		A-IRI	3	STA	4
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted N	Non-defaulted	Defaulted	Non-defaulted	Defaulted No	on-defaulted	Default
	Central banks and central governments		-	-	-	-		-	-	-	-	-	- ///		-		-		
	Institutions		-	-	-			-	-	-	-	-	- ///		-		- ////		
	Corporates		-	-	-	-		-	-		-	-	- //		-		- ///		
	Corporates - Of Which: Specialised Lending		-	-	-			-	-	-	-	-	- ///		-		- ///		
	Corporates - Of Which: SME		-		-	-		-	-	-	-	-	- ///				- ///		
	Retail		-	-	-			-		-	-	-	- ///				- ////		
	Retail - Secured on real estate property	0.0%	-	-	-			-	-	-	-	-	- ///		-		-		
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-		-	-	-	-	-	- ///		-		-		
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-		-	-	-	-	-	- ///		-		- ////		
	Retail - Qualifying Revolving		-		-			-		-		-	-				- ////		
	Retail - Other Retail		-	-	-	-		-	-		-	-	- 💹		-		- ////		
	Retail - Other Retail - Of Which: SME		-	-		-			-	-	-	-	- ///		-		- ////		
	Retail - Other Retail - Of Which: non-SME		-	-	-	-		-	-	-	-	-	- ////		-		- /////		
	Equity		-	-	-			-	-	-	-	-	- ///				- ////		
	Securitisation		-	-	-	-		-	-	-	-	-	- ///		-		-		
	Other non-credit obligation assets		-	-	-	-	-	-	-	-	-	-	- ///		-		-		
	TOTAL		0	0	0	0	0 0	0	0	0	0	0	0	-	0	-	0	-	
	Securitisation and re-securitisations positions deducted from capital *		-							-	-		- ///		-		- ////		

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

		. =		Exp	osure values (as	of 30/06/2013)) **				RWA (as of 30/	06/2013) **				Value adjus	tments and provisi	ions (as of 30/06/2013) **	
Counterparty Country (1)		LTV % ** (as of 30/06/2013)	F-IF	RB	A-IRE	В	STA	A	F-IR	3	A-IRE	3	ST.	4	F-IRI	3	A-IRB	s	STA
			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	d Defaulte
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-	-	-		-		-	
	Institutions		-	-	-	-		-	-	-	-		-	-		-		-	
	Corporates		-		-	-		-		-	-	-	-	-		-		-	
	Corporates - Of Which: Specialised Lending		-		-		-				-		-					-	
	Corporates - Of Which: SME		-		-	-	-		-	-	-		-	-		-		- /////////////////////////////////////	//
	Retail		-	-	-	-	-	-	-	-	-		-	-		-		-	
	Retail - Secured on real estate property	0.0%	-		-	-		-	-	-	-	-	-	-		-		-	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-		-	-		-	-	-	-	-	-	-		-		-	
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-		-			-	-	-			-					-	
****	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		- (////////////////////////////////////	
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	-		-		-	
	Retail - Other Retail - Of Which: SME		-		-			-	-	-			-					-	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-	-	-	-	-	-	-	-		-		- (////////////////////////////////////	
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		- /////////////////////////////////////	
	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 *		-	-		-		-		-			-	-		-		-	

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

			Exp	oosure values (as o	of 30/06/2013)				RWA (as of 30	/06/2013) **			Val	lue adjustments and pro	visions (as o	f 30/06/2013) **	
Counterparty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IRB	A-IRB		STA		F-IRB	A-IR	В	STA		F-IRB	A-IF	RB	ST	TA
			Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	d Non-defaulted	Defaulted	Non-defaulted De	aulted Non-de	aulted De	efaulted Non-defaulted	Defaulted	Non-defaulted	Defaulted
	Central banks and central governments			-	-	-	-	-		-	-	- ///////		-	-		
	Institutions			-	-			-	-	-	-	-		-	-		
	Corporates			-	-			-	-	-	-	-		-	-		
	Corporates - Of Which: Specialised Lending			-	-	-		-			-	-		-	-		
	Corporates - Of Which: SME			-	-	-		-	-		-	-		-	-		
	Retail			-	-	-		-		-	-	-		-	-		
	Retail - Secured on real estate property	0.0%		-	-	-	-	-		-	-	-		-	-		
	Retail - Secured on real estate property - Of Which: SME	0.0%		-	-	-	-	-		-	-	-		-	-		
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%		-	-	-		-			-	-		- /////////////////////////////////////	-		
mv.	Retail - Qualifying Revolving			-	-		-	-		-	-	- ////////		-	-		
	Retail - Other Retail			-	-	-		-		-	-	- ///////		-	-		
	Retail - Other Retail - Of Which: SME			-		-		-			-	- ///////		-	-		
	Retail - Other Retail - Of Which: non-SME			-	-						-	- ////////		- /////////////////////////////////////	-		
	Equity			-	-	-		-		-	-	- ///////		-	-		
	Securitisation			-	-			-		-	-	- ////////		-	-		
	Other non-credit obligation assets			-	-			-		-	-	- ////////		-	-		
	TOTAL		0 0	0	0	0	0	0 0	0	0	0	0	-	0 -	0	-	0
Notes and definitions	Securitisation and re-securitisations positions deducted from capital *			-	-		-	-	-	-	-	- ////////		-	-		

Notes and definitions.

I) 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 Securifization exposure that is deducted from capital and is not included in RWA

"As explained in the Guidelines and the Securifization exposure that is deducted from capital and is not included in RWA

				Exp	osure values (as of 30/06/201	13) **				RWA (as of 30/06/201	13) **		٧	alue adjustments a	d provisions (as of 30/06/2013) **
ounterparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRI	B	A-IRB	STA		F-IRE	В	A-IRB		STA	F-IRB		A-IRB	STA
			Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defa	ulted	Non-defaulted Defaulted	Non-defaulted	Defaulted Non-de	aulted Defau	ited Non-defaulted Defaulte
	Central banks and central governments		-	-		-	-	-	-	-	-			-		-
	Institutions		-	-		-	-	-	-	-	-			-		-
	Corporates		-			-	-	-		-	-			-		-
	Corporates - Of Which: Specialised Lending		-			-	-	-	-	-	-			- ////////		-
	Corporates - Of Which: SME					-		-		-	-			-		-
	Retail		-	-		-	-	-	-	-	-	-		-		-
	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%				-		-		-	-			- ////////		- /////////////////////////////////////
#N/A	Retail - Qualifying Revolving		-	-		-	-	-	-	-	-			-		-
	Retail - Other Retail		-	-		-	-	-	-	-	-			- ////////		-
	Retail - Other Retail - Of Which: SME		-			-		-		-				- ////////		-
	Retail - Other Retail - Of Which: non-SME		-	-		-	-	-	-	-	-			- ////////		-
	Equity		-	-		-	-	-	-	-	-			-		-
	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: ii) 90% of total EAD ii) top 10 countries in terms of exposure

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

** As explained in the Guidelines

3. SECURITISATION SUMMARY

ES064 BANCO POPULAR ESPAÑOL, S.A.

(in million Euro)

	Exposure Value as of 31/12/2012	Exposure Value as of 30/06/2013
Banking Book	935	593
Trading Book (excl. correlation trading)	0	0
Correlation Trading Portfolio	0	0
Total	935	593

Explanatory footnotes

(in million Euro)

	31/12	/2012	30/06	/2013	
	TOTAL RISK EXPOSURE TOTAL AMOUNT			AL RISK EXPOSURE AMOUNT	
	SA	IM	SA	IM	
Traded Debt Instruments	597	0	448	0	
TDI - General risk	575	0	433	0	
TDI - Specific risk	22	0	15	0	
Equities	49	0	16	0	
Equities - General risk	23	0	7	0	
Equities - Specific risk	26	0	9	0	
Foreign exchange risk	342	0	294	0	
Commodities risk	0	0	0	0	

Explanatory footnotes

(in million Euro)									
	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)			(gross exposures	s (long) net of cash short po	RECT POSITIONS positions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual 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]	radina	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
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Belgium	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]	Bulgaria	0	0	0	0	0	0	0	0
[3Y - 5Y]	J	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]	0	0	0	0	0	0	0	0	0
[3Y - 5Y]	Cyprus	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)									
	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		(gross exposure:	s (long) net of cash short po	RECT POSITIONS positions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)		
Residual 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]	020011110000110	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]		0	0	0	0	0	0	0	0
[2Y - 3Y]	_	0	0	0	0	0	0	0	0
[3Y - 5Y]	Denmark	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]	Estonia	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 - 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]	Finds of	0	0	0	0	0	0	0	0
[3Y - 5Y]	Finland	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)		-							
			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS positions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual 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]		0	0	0	0	0	0	0	0
[10Y - more]		0	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]		0	0	0	0	0	0	0	0
[2Y - 3Y]	_	0	0	0	0	0	0	0	0
[3Y - 5Y]	Germany	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]	Greece	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
[0 - 3M] [3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Hungary	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)									
			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS positions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual 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]	Iceland	0	0	0	0	0	0	0	0
[3Y - 5Y]	10010110	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]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Ireland	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]	Italy	0	0	0	0	0	0	0	0
[3Y - 5Y]	•	86	0	86	86 122	0	0	0	0
[5Y - 10Y]		122 0	0	122 0	0	0	0	0	0
[10Y - more] Total		208	0	208	208	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]	Latria	0	0	0	0	0	0	0	0
[3Y - 5Y]	Latvia	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)									
	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)			(gross exposures	s (long) net of cash short po	RECT POSITIONS positions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Residual Maturity ↓	ity 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]	Licontonictoni	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]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Lithuania	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		Ö	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]	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]		0	0	0	0	0	0	0	0
[1Y - 2Y]		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	0
[10Y - more] Total		0	0	0	0	0	0	0	0
IUIAI		U	U	U	U	U	U	U	U

(in million Euro)									
			ET LONG EXPOSURES the gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS positions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual 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]	Homonando	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]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Norway	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]	Poland	0	0	0	0	0	0	0	0
[3Y - 5Y]	· olaria	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
[3N - 1 Y] [1Y - 2Y]		8	0	8	0	8	0	0	0
[2Y - 3Y]		40	0	40	0	0	0	0	0
[3Y - 5Y]	Portugal	41	0	41	0	0	0	0	0
[5Y - 10Y]		493	0	493	450	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		582	0	582	450	8	0	0	0

(in million Euro)									
			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposures	s (long) net of cash short po	EECT POSITIONS ositions of sovereign debt t a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual 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]	Romania	0	0	0	0	0	0	0	0
[3Y - 5Y]	rtomania	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]		0	0	0	0	0	0	0	0
[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]	Sioverila	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]		2,634	1,939	2,634	467	0	0	0	0
[3M - 1Y]		2,495	322	2,495	727	0	0	0	0
[1Y - 2Y]		1,555	26	1,555	456	0	0	0	0
[2Y - 3Y]	Spain	2,105	79 704	2,105	724 435	0	0	0	0
[3Y - 5Y]		1,485 4,432	704 633	1,485 4,432		0	0	0	0
[5Y - 10Y]		4,432 1,169	137	4,432 1,169	3,313 77	0	5 0	0	0
[10Y - more] Total		1,169 15.875	3.840	1,169 15.875	6.199	0	5	0	0
i Ulai		10,070	3,040	13,073	0,199	U	ິນ	U	U

(in million Euro)									
	GROSS DIRECT LONG EXPO			(gross exposures	s (long) net of cash short po	RECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual 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]	Circuon	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
107 07 1		0	0	0	0	0	0	0	0
[3Y - 5Y]	United Kingdom	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]	Australia	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] [3M - 1Y]		0	0 0	0	0	0	0	0	0
[3W - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Canada	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)									
	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)			(gross exposures	s (long) net of cash short po	RECT POSITIONS positions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual 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]	riong rong	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	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Japan	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]	U.S.	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]	Switzerland	0	0	0	0	0	0	0	0
[3Y - 5Y]	Switzeriand	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)									
			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposures	s (long) net of cash short po	EECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Residual 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]	economies non	0	0	0	0	0	0	0	0
[3Y - 5Y]	EEA	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]	Other Central	0	0	0	0	0	0	0	0
[2Y - 3Y]	and Eastern	0	0	0	0	0	0	0	0
[3Y - 5Y]	Europe	0	0	0	0	0	0	0	0
[5Y - 10Y]	countries non	0	0	0	0	0	0	0	0
[10Y - more]	EEA	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]	Middle East	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
[0 - 3M] [3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	Latin America —	0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	and the	0	0	0	0	0	0	0	0
[5Y - 10Y]	Caribbean	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)
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Danish at Maturity			eT LONG EXPOSURES be gross of provisions) ⁽¹⁾	(gross exposures	s (long) net of cash short po	RECT POSITIONS ositions of sovereign debt t a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual 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]	Africa	0	0	0	0	0	0	0	0
[3Y - 5Y]	Allica	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]	Others	0	0	0	0	0	0	0	0
[3Y - 5Y]	01010	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

OTAL EEA 30 16,665 3,840 16,665	6,857 8	5	0	0
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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.

(in million Euro)									
Decided Metasia			ET LONG EXPOSURES ue gross of provisions) (1)	(gross exposure	s (long) net of cash short pe	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)	
Residual 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]	Additia	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
[3W - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Belgium	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]	Bulgaria	0	0	0	0	0	0	0	0
[3Y - 5Y]	Dulgaria	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] [3Y - 5Y]	Cyprus	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
Iotai		U	U .	U	ų –	0	U	U	U

(in million Euro)									
Decided Metaric			ET LONG EXPOSURES the gross of provisions) (1)	(gross exposure	s (long) net of cash short pe	ECT POSITIONS ositions 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)
Residual 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]		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]		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]	Denmark	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]	Estonia	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]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]]	0	0	0	0	0	0	0	0
[2Y - 3Y]	Finland	0	0	0	0	0	0	0	0
[3Y - 5Y]	i iiiaiiu	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)									
			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposure	s (long) net of cash short pe	RECT POSITIONS ositions 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)
Residual 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]	Trance	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]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Germany	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]	Greece	0	0	0	0	0	0	0	0
[3Y - 5Y]	Greece	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]	Hungary	0	0	0	0	0	0	0	0
[3Y - 5Y]	J ,	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	U	0	0	U	U	U	0

(in million Euro)									
			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposure	s (long) net of cash short po	EECT POSITIONS positions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual 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]	Iceland	0	0	0	0	0	0	0	0
[3Y - 5Y]	10010110	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]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Ireland	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] [3Y - 5Y]	Italy	0 406	0	406	0 406	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		406	0	406	406	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]	Latvia	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)									
			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposure	s (long) net of cash short pe	RECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	to other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Residual 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]	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 - 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]		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]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Malta	0	0	0	0	0	0	0	0
[3Y - 5Y]	iviaita	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)									
			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposure	s (long) net of cash short p	RECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	to other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Residual 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]	rectricitatios	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]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Norway	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]	Poland	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] [3M - 1Y]		0 8	0	0 8	0	0 8	0	0	0
[3W - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	_	40	0	40	40	0	0	0	0
[3Y - 5Y]	Portugal	40	0	40	40	0	0	0	0
[5Y - 10Y]		490	0	490	490	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		578	0	578	570	8	0	0	0

Country Residual Maturity Region Country C	(in million Euro)									
Country Region Region Country Region					(gross exposure	s (long) net of cash short p	ositions of sovereign debt	EXPOSURES IN	EXPOSURES (3)	
19	Residual Maturity						(designated at fair value through profit&loss) banking book	Of Willett. Fillaticial assets	(Derivatives with positive fair value + Derivatives with	(Derivatives with positive fair value + Derivatives with
Tity - 2Y 2Y - 3Y 3 3Y - 5Y 3 3Y - 5Y 3X - 3X	[0 - 3M]		0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
33 - 5y 1 1 2 2 2 3 3 5 1 5 1 5 1 5 5 1 5 5	[1Y - 2Y]		0	0	0	0	0	0	0	0
37 - 5Y 107 107 - more 1 117 - 2Y 1 127 - 3Y 137 - 5Y 107 - more	[2Y - 3Y]	Romania	0	0	0	0	0	0	0	0
Total		Romania	0	0	0	0	0	0	0	0
Total							_			
[0-3M] [3M-YY] [1Y-2Y] [2Y-3Y] [3Y-5Y] [1O-3M] [1Y-2Y]				· ·		•	-			The state of the s
1 1 1 1 1 2 2 2 2 2			•			· · · · · · · · · · · · · · · · · · ·	-		-	
1 1 2 2 3 3 3 3 3 3 3 4 4 5 2 7 5 1 4 0 0 0 0 0 0 0 0 0						-				
(2Y - 3Y (3Y - 5Y (1)						-	_			_
Sy-10 Sy - 10 Sy - 1						-	-			
SY - 10Y		Slovakia		•		•				
Total Slovenia Spain S							_			
Total							-			
[0-3M] [3M-1Y] [2Y-3Y] [3Y-5Y] [10Y-more] Spain Spain Sp				·			-			
Solvenia						· · · · · · · · · · · · · · · · · · ·	-		-	<u> </u>
Ty-2Y Slovenia S										
Solventa			0	0		0			0	0
SY-10Y 0	[2Y - 3Y]	Clavania	0	0	0	0	0	0	0	0
Total		Sioverila	0	0	0	0	0	0	0	0
Total 0 <td>[5Y - 10Y]</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td>	[5Y - 10Y]			0			_			
[0-3M] 2,452 2,155 297 287 0 10 0 0 [3M-1Y] 1,876 313 1,564 1,564 0 0 0 0 [1Y-2Y] 1,750 152 1,598 1,580 0 18 0 0 [2Y-3Y] 5,301 127 5,174 5,174 0 0 0 0 [3Y-5Y] 3,234 475 2,759 2,759 0 0 0 0 [5Y-10Y] 4,000 519 3,481 3,457 0 24 0 0 [10Y-more] 1,825 118 1,707 1,707 0 0 0 0				· ·			-			
[3M-1Y] 1,876 313 1,564 1,564 0 0 0 0 [1Y-2Y] 1,750 152 1,598 1,580 0 18 0 0 [2Y-3Y] 5,301 127 5,174 5,174 0 0 0 0 0 [3Y-5Y] 3,234 475 2,759 2,759 0 0 0 0 0 [5Y-10Y] 4,000 519 3,481 3,457 0 24 0 0 [10Y-more] 1,825 118 1,707 1,707 0 0 0 0							-			
[1Y-2Y] Spain 1,750 152 1,598 1,580 0 18 0 0 [2Y-3Y] 5,301 127 5,174 5,174 0 0 0 0 0 [3Y-5Y] 3,234 475 2,759 2,759 0 0 0 0 0 [5Y-10Y] 4,000 519 3,481 3,457 0 24 0 0 [10Y-more] 1,825 118 1,707 1,707 0 0 0 0 0			,							
[2Y-3Y] Spain 5,301 127 5,174 5,174 0 0 0 0 0 [3Y-5Y] 3,234 475 2,759 2,759 0 0 0 0 0 [5Y-10Y] 4,000 519 3,481 3,457 0 24 0 0 [10Y-more] 1,825 118 1,707 1,707 0 0 0 0 0			,					-		
[3Y - 5Y] 3,234 475 2,759 2,759 0 0 0 0 0 [5Y - 10Y] 4,000 519 3,481 3,457 0 24 0 0 0 [10Y - more] 1,825 118 1,707 1,707 0 0 0 0 0							-			
[5Y - 10Y] 4,000 519 3,481 3,457 0 24 0 0 [10Y - more] 1,825 118 1,707 1,707 0 0 0 0 0		Spain					-		•	·
[10Y - more] 1,825 118 1,707 1,707 0 0 0 0							_			
							-			
	Total		20,439	3,860	16,580	16,528	0	52	0	0

(in million Euro)									
			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposure	s (long) net of cash short p	RECT POSITIONS ositions 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)
Residual 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]	1	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]		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
[0 - 3M] [3M - 1Y]	4	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	United Kingdom	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]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Australia	0	0	0	0	0	0	0	0
[3Y - 5Y]		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
[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]	Canada	0	0	0	0	0	0	0	0
[3Y - 5Y]	Canada	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)									
			ET LONG EXPOSURES the gross of provisions) (1)	(gross exposure	s (long) net of cash short pe	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)	
Residual 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]	riong Rong	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]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Japan	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]	U.S.	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 - 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]	0	0	0	0	0	0	0	0	0
[3Y - 5Y]	Switzerland	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)									
Danish and Materials			ET LONG EXPOSURES ue gross of provisions) (1)	(gross exposure	s (long) net of cash short po	ECT POSITIONS ositions 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)
Residual 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]	economies non	0	0	0	0	0	0	0	0
[3Y - 5Y]	EEA	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]	Other Central	0	0	0	0	0	0	0	0
[2Y - 3Y]	and eastern	0	0	0	0	0	0	0	0
[3Y - 5Y]	Europe	0	0	0	0	0	0	0	0
[5Y - 10Y]	countries non	0	0	0	0	0	0	0	0
[10Y - more]	EEA	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]]	0	0	0	0	0	0	0	0
[2Y - 3Y]	Middle East	0	0	0	0	0	0	0	0
[3Y - 5Y]	IVIIGUIO LASI	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]	Latin America -	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	and the	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]	Caribbean	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
I Utai		U	U	U	U	U	U	U	U

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

as of 30 June 2013

ES064 BANCO POPULAR ESPAÑOL, S.A.

in	mil	lion	Euro)	

Residual Maturity		GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterpaties only where there is a maturity matching) (1)			DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
	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]	Africa	0	0	0	0	0	0	0	0
[3Y - 5Y]	Allica	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]	Others	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

Notes and definitions

TOTAL EEA 30

21,423

(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

17,564

(2) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.

3,860

(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.

52

17,504

Explanatory footnotes

(in million Euro)

	31/12/2012	30/06/2013
RWA for credit risk	80,962	80,085
RWA Securitisation and re-securitisations	273	411
RWA Other credit risk	80,690	79,674
RWA for market risk	1,086	835
RWA for operational risk	6,783	6,783
RWA Transitional floors	0	0
RWA Other	0	0
Total RWA (1)	88,831	87,702

Explanatory footnotes