	31/12/2	012	30/06/2	2013	
Capital position CRD3 rules	Million EUR	% RWA	Million EUR	% RWA	References to COREP reporting
A) Common equity before deductions (Original own funds <u>without hybrid instruments and government</u> support measures other than ordinary shares) (+)	6.663		6.838		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) (-/+)	0		0		Prudential filters for regulatory capital (COREP line 1.1.2.6.06)
B) Deductions from common equity (Elements deducted from original own funds) (-)	-1.115		-1.290		COREP CA 1.3.T1* (negative amount)
Of which: IRB provision shortfall and IRB equity expected loss amounts (before tax) (-)	-572		-665		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)	5.548	10,1%	5.548	10,1%	
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 (+)	0		0		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)	5.548	10,1%	5.548	10,1%	
G) Hybrid instruments not subscribed by government	612		442		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)	6.160	11,2%	5.990	10,9%	COREP CA 1.4 = COREP CA 1.1 + COREP CA 1.3.T1* (negative amount)
I) RWA	55.105		54.712		
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	218		216		Article 84 of CRR
DTAs that rely on future profitability (net of associated DTL)	442		368		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	1.062		1.192		Articles 36(1) point (g), (h) and (i), 43, 44 and 45 of CRR
RWA for Credit Value Adjustment Risk (CVA)	1.993		411		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

					values (as of	31/12/2012) *					RWA (as of 31/1	2/2012) **			Value adju	stments and provis	ions (as of 31/12/2012) **	
couterparty countries		LTV % ** (as of 31/12/2012)															STA Defaulted Non-defaulted	
	Central banks and central governments		-	-	-	-	14.450	0	-	-	-	-	3	0		· ////////////////////////////////////	-	(
	Institutions		-	-	-	-	8.693	55	-	-		-	3.822	63				3
	Corporates		-	-	35.665	8.066	6.733	3.285	-	-	19.167	-	6.400	4.203			4.644	1.18
	Corporates - Of Which: Specialised Lending		-	-	-	-	-		-		-		-				- /////////////////////////////////////	-
	Corporates - Of Which: SME				21.334	6.464	4.956	2.020			10.912		4.754	2.598	0		4.117	70
	Retail		-	-	30.015	3.293	916	173	-	-	7.281	-	500	191			821	11
	Retail - Secured on real estate property	62,3%	-	-	18.102	1.525	512	-	-	-	3.381	-	197				262	- 1
	Retail - Secured on real estate property - Of Which: SME	55,6%	-	-	2.113	210	122		-		826		60	-	// ·		15	
BANCO POPOLARE - S.C.	Retail - Secured on real estate property - Of Which: non-SME	63,3%	-	-	15.989	1.315	391		-	-	2.554		138				247	
	Retail - Qualifying Revolving		-	-	308	13	-		-	-	138		-		. 1		3	i -
	Retail - Other Retail		-	-	11.605	1.755	404	173	-	-	3.762		302	191			556	11
	Retail - Other Retail - Of Which: SME		-	-	9.639	1.174	229	105	-	-	3.308		172	118	. 18		281	88
	Retail - Other Retail - Of Which: non-SME		-	-	1.966	581	174	68	-	-	455		131	73			275	29
	Equity		-	-	-	-	533	18	-	-	-		583	23	. 1			- 1
	Securitisation		-		-	-	86	-	-	-	-	-	181	-			-	- 1
	Other non-credit obligation assets		-	-	-	-	6.929	-	-	-	-	-	5.290	-			- /////////////////////////////////////	
	TOTAL		0	0	65.679	11.359	38.341	3.530	0	0	26.448	0	16.778	4.481	- 0	261	5.466 252	1.337
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-		-				-	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

		LTV % # (ap. of				of 31/12/2012)					RWA (as of 31/12						ents and prov	sions (as of 31/12/2012) **	
Counterparty Country (1)		31/12/2012)	F-IR	B	A-IRB		STA		F-IRB		A-IRB		STA		F-IRI	в	A-IRE	ST	
			Non-defaulted	Defaulted N	on-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted E	Defaulted	Non-defaulted	Defaulted 1	Ion-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-defaulted	Defaulted
	Central banks and central governments		-	-	-	-	14.220	0	-	-	-	-	0	0		-		- /////////////////////////////////////	0
	Institutions		-	-	-	-	4.661	53	-	-	-	-	2.938	61		-		- \////////////////////////////////////	20
	Corporates		-	-	35.665	8.065	5.468	3.160	-	-	19.167	-	5.199	4.053		-		4.644	1.159
	Corporates - Of Which: Specialised Lending			-	-	-	-		-	-	-	-	-			-		- /////////////////////////////////////	-
	Corporates - Of Which: SME				21.334	6.463	3.697	1.899			10.912	-	3.559	2.448				4.116	609
	Retail		-	-	29.993	3.286	900	171	-	-	7.277	-	491	189		-		820	116
	Retail - Secured on real estate property	62,3%	-	-	18.083	1.521	503		-	-	3.377		194	-		-		261	-
	Retail - Secured on real estate property - Of Which: SME	55,6%	-	-	2.112	210	119	-	-	-	826	-	59	-		- 1		15	-
	Retail - Secured on real estate property - Of Which: non-SME	63,3%	-	-	15.970	1.311	383		-		2.551		135			-		247	-
Italy	Retail - Qualifying Revolving		-	-	307	13	-	-	-	-	138	-	-	-		-		3	-
	Retail - Other Retail		-	-	11.603	1.751	397	171	-	-	3.762	-	297	189		-		556	116
	Retail - Other Retail - Of Which: SME		-	-	9.638	1.174	229	105	-	-	3.308	-	171	118		-		281	88
	Retail - Other Retail - Of Which: non-SME			-	1.965	578	168	66	-	-	454	-	126	72		-		274	28
	Equity		- 1	-	-	-	468	18	-	-	-	-	482	23		-		- /////////////////////////////////////	-
	Securitisation		-	-		-	86		-	-	-	-	181	-		-		- /////////////////////////////////////	-
	Other non-credit obligation assets		-	-	-	-	3.009	-	-	-	-	-	1.949	-		-		- \////////////////////////////////////	-
	TOTAL		0	0	65.657	11.351	28.811	3.401	0	0	26.444	0	11.240	4.327		0	261	5.464 218	1.295
Notes and definitions	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

				Expo	sure values (as o	31/12/2012) **			RWA (a	s of 31/12/2012) **			Value adjustments and	provisions (as of 31/12/2012) **
rparty Country ⁽¹⁾		LTV % ** (as of 31/12/2012)	F-IRE		A-IRB	Defaulted Non-d	STA	F-IRB	sfaulted Non-def	A-IRB	STA	F-IF		A-IRB STA ted Defaulted Non-defaulted De
	Central banks and central governments		-	- Deradited	-	-	-		-			-	-	
	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/D	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-	-	-	-	-	-		-		- /////////////////////////////////////	
#10.0	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 *		-	-	-	-	-		-		-	-		-

N

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

			Exp	osure values (as of 31/12/20	12) **		RWA (as of 31/12/2012) **	Value adjustr	ments and provisions (as of 31/12/2012) **
Counterparty Country (1)		31/12/2012)	F-IRB	A-IRB	STA	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	Non-defaulted Defaulted	d Non-defaulted Defaulted Non-defaulted D	efaulted Non-defaulted Defaulted	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/D	Retail - Secured on real estate property - Of Which: non-SME	0,0%			-				
#N/D	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
Natao and definitions	Securitisation and re-securitisations positions deducted from capital *				-			-	

Notes and d

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

					e values (as		2) **			RWA (as of 3	31/12/2012) **				Value adjus	tments and provi	sions (as of 31/12/2013	12) **
erparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRI	в	A-IRI	в	ST/	۱.	F-IRB Non-defaulted Defaulte	A-I	RB	STA		F-IRI	3	A-IRB		STA
			Non-defaulted	Defaulted No	on-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulte	d Non-defaulted	d Defaulted	Non-defaulted D	efaulted	Ion-defaulted	Defaulted	Non-defaulted	Defaulted Non-defa	aulted Defaulte
	Central banks and central governments		-	-	-	-	-	-	-	-		-	- 🖉		-		- /////////////////////////////////////	
	Institutions		-	-	-			-	-	-		-	-		-		-	
	Corporates		-	-			-		-	-		-	- 🖉				- ////////	
	Corporates - Of Which: Specialised Lending		-	-		-	-	-	-	-		-	- 1		-		- /////////////////////////////////////	
	Corporates - Of Which: SME		-	-	-				-	-		-	- 1/				- /////////////////////////////////////	
	Retail		-	-	-	-	-	-	-	-		-	- 6		-		-	
	Retail - Secured on real estate property	0,0%	-	-	-	-	-	-	-	-		-	-		-		-	
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-		-	-	-	-	-		-	- 🖉		-		- /////////////////////////////////////	
#N/D	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-		-					-		-	- 🖉				- /////////////////////////////////////	
#N/D	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-			- 1/		-		- /////////////////////////////////////	
	Retail - Other Retail		-	-	-	-		-	-	-		-	-		-		- /////////////////////////////////////	
	Retail - Other Retail - Of Which: SME		-	-	-		-	-	-	-		-	- 1/		-		- /////////////////////////////////////	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-	-	-	-		-	- 1		-		- /////////////////////////////////////	
	Equity		-	-	-	-	-	-	-	-		-	- 10		-		- /////////////////////////////////////	
	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						RWA (as of 31/12/2012))**			Value adju	stments and provisio	ns (as of 31/12/2012) **	
counterparty Country ⁽¹⁾		LTV % ** (as of 31/12/2012)	F-IRE		A-IRB		STA		F-IRI	3	A-IRB		STA	F-IR		A-IRB	STA	
			Non-defaulted	Defaulted	Non-defaulted D	efaulted N	lon-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Default	ed Non-d	efaulted Defaulte	d Non-defaulted	Defaulted	Non-defaulted D	efaulted Non-defaulted Defa	faulted
	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/D	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-	-		-	-	-			-	-				- /////////////////////////////////////	
#N/D	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 definition

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

				Exp	osure values (a:	s of 31/12/20	12) **				RWA (as of 31	/12/2012) **				Value adjus	tments and prov	sions (as of 31/12/2012) **	
erparty Country ⁽¹⁾		LTV % ** (as of 31/12/2012)	F-IR	1B	A-IF	1B	ST	4	F-IR	3	A-IR	в	STA		F-IR	в	A-IRI	STA STA	1
			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		-	-	-	-	-	-	-	-	-	-	-	-		-			
	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/D	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 *		-		-		-		-		-		-			-		-	

No

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 31/12/201			RWA (as of 31/12/2012) **		Value adjustments and provi	
unterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRB	A-IRB	STA	F-IRB	A-IRB STA	F-IRI	B A-IRE	STA
			Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted Non-defaulted Defaulted	faulted Non-defaulted	Defaulted Non-defaulted	Defaulted 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/D	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 *					-		- /////////////////////////////////////	- /////////////////////////////////////	-

No

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 31/12/201	2) **				RWA (as of 31/12/20	12) **		۷	alue adjustments and prov	isions (as of 31/12/2012) **	
erparty Country ⁽¹⁾		LTV % ** (as of 31/12/2012)	F-IR	в	A-IR	в	STA		F-IR	3	A-IRB		STA	F-IRB	A-IRI	B STA Defaulted Non-defaulted	A
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted D	efaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	aulted Non-de	aulted Defaulted	d Non-defaulted	Defaulted Non-defaulted	Defaulted Non-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/D	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-	-	-	-	-	-	-	-	-	-	- /////////////////////////////////////	- /////////////////////////////////////	- /////////////////////////////////////	
#N/D	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 *		-	-	-	-	-	-			-	-	-	-	-	- /////////////////////////////////////	

Notes

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/ #1/22 24		Exp	osure values (as	of 31/12/20	2) **			RWA (as of 3	1/12/2012) **			v	alue adjustments an	d provision:	s (as of 31/12/2012) **	
Counterparty Country (1)		31/12/2012)	F-IF	1B	A-IF	В	ST/	l.	F-IRB	A-IF	RB	STA		F-IRB		A-IRB	aulted Non-defaulted	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaul	Ited Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-defa	ulted 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/D	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
N	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 i) 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

				Expo	sure values (as of 31/12/201	2) **				RWA (as of 31	/12/2012) **				Value adjus	tments and prov	visions (as of 31/12/2012) *	**
unterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRB		A-IRB	ST	4	F-IRI	В	A-IR	в	STA		F-IR	В	A-IR	в	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-defaulte	ed 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/D	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 i) 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

					e values (as						RWA (as of 30/						stments and provisi	ions (as of 30/06/2013) *	*
couterparty countries		LTV % ** (as of 30/06/2013)	F-IR	В	A-IRI	в	STA		F-IRE	3	A-IRE	в	STA		F-	RB	A-IRB		STA
			Non-defaulted	Defaulted No	on-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted ,	Non-defaulted	Defaulted	Non-defaulte	Defaulted	Non-defaulted	Defaulted Non-defaulte	ed Defaulted
	Central banks and central governments		-	-	-	-	17.116	0	-	-	-	-	2	0		<u>_</u>	•	- /////////////////////////////////////	
	Institutions		-		-	-	8.415	53		-	-	-	3.842	61		2		- /////////////////////////////////////	1
	Corporates		-	-	35.504	11.269	6.930	3.303	-	_	18.715	-	6.684	4.139			-	4.936	1.10
	Corporates - Of Which: Specialised Lending		-	-	-	-			-	-	-		-	-			- /////////////////////////////////////	- /////////////////////////////////////	
	Corporates - Of Which: SME				20.428	9.512	5.067	2.022			10.200	-	4.905	2.588				4.392	67
	Retail		-	-	29.052	3.621	593	184	-	-	7.096	-	298	216		<u>,</u>		928	11
	Retail - Secured on real estate property	62,7%		-	17.668	1.585	403	-	-	_	3.396	-	155	-		<u> </u>		263	- 10
	Retail - Secured on real estate property - Of Which: SME	55,1%	-	-	1.962	234			-		789		49	-				22	
BANCO POPOLARE - S.C.	Retail - Secured on real estate property - Of Which: non-SME	63,7%	-	-	15.705	1.351	302	-	-	-	2.608	-	106			<u>//</u>	· ////////////////////////////////////	241	
	Retail - Qualifying Revolving		-	-	308	10		-	-	-	140		-	-			· ////////////////////////////////////	2	
	Retail - Other Retail		-	-	11.076	2.026	191	184	-	-	3.560	-	143	216		<u>//</u>	· ////////////////////////////////////	663	1
	Retail - Other Retail - Of Which: SME		-	-	9.025	1.384	57	108	-		3.086	-	42	122		<i>.</i>		370	٤
	Retail - Other Retail - Of Which: non-SME		-	-	2.052	642	134	77	-		474	-	100	94			- /////////////////////////////////////	293	2
	Equity		-	-	-	-	522	8	-	-		-	594	13		<i>.</i> .		- /////////////////////////////////////	- 10
	Securitisation		-	-		-	71	-	-	.	-	-	180	-				-	- 10
	Other non-credit obligation assets		-	-	-	-	6.379	-	-	-	-	-	5.004	-		<u></u>		- /////////////////////////////////////	
	TOTAL		0	0	64.555	14.890	40.026	3.548	0	0	25.811	0	16.605	4.430		- 0	254	5.864 2	213 1.25
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-		-	-	-	-			- /////////////////////////////////////	- /////////////////////////////////////	

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

		LTV % # (as of		Exp	osure values (as of	30/06/2013) *	*				RWA (as of 30/06/2	2013) **			Value adju	stments and prov	isions (as of 30/06/2013) **	
Counterparty Country (1)		30/06/2013)	F-IR	в	A-IRB		STA		F-IRI	в	A-IRB		STA		F-IRB	A-IR	B ST/	
			Non-defaulted	Defaulted	Non-defaulted I	Defaulted N	on-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted De	efaulted No	on-defaulted D	efaulted Non-defau	Ited Defaulted	Non-defaulted	Defaulted Non-defaulted	Defaulted
	Central banks and central governments		-	-	-	-	16.883	0		-	-	-	0	0			- /////////////////////////////////////	0
	Institutions		-	-	-	-	4.596	50		-	-	-	3.016	58			-	17
	Corporates		-	-	35.492	11.268	5.663	3.170		-	18.712	-	5.356	3.987		•	4.937	1.086
	Corporates - Of Which: Specialised Lending		-		-		-		-		-		-	- /////////////////////////////////////		· ////////////////////////////////////	-	-
	Corporates - Of Which: SME				20.417	9.511	3.804	1.904			10.197		3.581	2.441			4.392	593
	Retail		-	-	29.030	3.616	578	182	-	-	7.092	-	290	214			927	116
	Retail - Secured on real estate property	62,7%	-	-	17.649	1.581	395	-	-	-	3.393	-	153	- \////////////////////////////////////			262	- 1
	Retail - Secured on real estate property - Of Which: SME	55,1%			1.962	234	99	-	-		788		49	- /////////////////////////////////////			22	- 1
	Retail - Secured on real estate property - Of Which: non-SME	63,8%		-	15.687	1.347	296	-	-	-	2.604	-	104				241	
Italy	Retail - Qualifying Revolving		-	-	308	10	-	-	-	-	140	-	-	- /////////////////////////////////////			2	- 1
	Retail - Other Retail		-	-	11.074	2.025	183	182		-	3.560	-	137	214			662	116
	Retail - Other Retail - Of Which: SME		-		9.025	1.384	56	107	-		3.086		42	122			370	87
	Retail - Other Retail - Of Which: non-SME		-	-	2.049	641	126	75	-	-	474	-	95	91			292	28
	Equity		-		-	-	476	8	-	-	-	-	513	13			- /////////////////////////////////////	- 1
	Securitisation		-		-	-	71	-	-	-	-	-	180	- /////////////////////////////////////			-	-
	Other non-credit obligation assets		-	-	-	-	2.959	-		-	-	-	2.370	- /////////////////////////////////////			- /////////////////////////////////////	-
	TOTAL		0	0	64.523	14.884	31.226	3.411	0	0	25.804	0	11.724	4.272	- 0	253	5.864 180	1.219
Notes and definitions	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-		-	-	-	-	- /////////////////////////////////////			- /////////////////////////////////////	-

Notes and

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

					osure values (as	s of 30/06/2013) **				RWA (as of 30/06/2013) **			Value adjustments and prov	isions (as of 30/06/2013) **
rparty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)			A-IF	B	STA	F-I	RB	A-IRB	STA	F	-IRB A-IR	B STA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-de	faulted Defaulte	Non-defaulted	d Defaulted	Non-defaulted Defaulted	Non-defaulted D	faulted Non-default	ed Defaulted 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/D	Retail - Secured on real estate property - Of Which: non-SME	0,0%		-	-	-	-	-			-	- \////////////////////////////////////		- /////////////////////////////////////
#N/D	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 -
	Securitisation and re-securitisations positions deducted from capital *		-		-	-	-	-			-			- /////////////////////////////////////

No

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

				Expos	ure values (as	of 30/06/201	3) **				RWA (as of 30/	06/2013) **		Value	adjustments and prov	sions (as of 30/06/2013) **
Counterparty Country (1)		30/06/2013)	F-IRB		A-IRI	В	ST/	١	F-IRI	В	A-IRE	3	STA	F-IRB	A-IRI	B STA Defaulted Non-defaulted Defaulted
			Non-defaulted De	efaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted Defa	ulted 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/D	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-			-		-	-	-	-				-	- /////////////////////////////////////
#N/D	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	- (o -	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

				Expo	osure values (a:	s of 30/06/20	13) **				RWA (as of 30	/06/2013) **				Value adjus	tments and provis	sions (as of 30/06/2013) **	
party Country ⁽¹⁾		30/06/2013)	F-IRE	3	A-IF	B	ST	4	F-IR	в	A-IR	в	STA		F-IR	в	A-IRB	ST Defaulted Non-defaulted	TA
			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		-	-	-	-	-	-	-	-	-	-	-	-		-		- /////////////////////////////////////	2
	Institutions		-	-		-	-	-	-	-	-	-	-			-		- /////////////////////////////////////	
	Corporates		-			-	-	-	-	-	-	-	-			-			1
	Corporates - Of Which: Specialised Lending		-					-	-	-			-			-			2
	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/D	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-		-			-					-			-		- /////////////////////////////////////	2
#N/D	Retail - Qualifying Revolving		-		-	-	-	-	-	-	-	-	-	-		-		- /////////////////////////////////////	2
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-			-		- \////////////////////////////////////	8
	Retail - Other Retail - Of Which: SME		-	-	-		-	-	-		-		-	-		-		- /////////////////////////////////////	8
	Retail - Other Retail - Of Which: non-SME		-	-				-	-		-		-			-		- /////////////////////////////////////	2
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		- /////////////////////////////////////	8
	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

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

					alues (as of 30/0						RWA (as of 30	/06/2013) **						sions (as of 30/06	/2013) **
counterparty Country (1)		30/06/2013)	F-IRB		A-IRB		STA		F-IRE	3	A-IR		STA	۸	F-IR	в	A-IRE		STA
			Non-defaulted Default	ted Non-o	defaulted Defau	Ited Non-de	faulted Defa	ulted N	on-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	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%	-	-	-	-	-	-	-		-	-	-		- /////////////////////////////////////	-		- /////	
	Retail - Secured on real estate property - Of Which: non-SME	0,0%		-	-	-	-	-	-	-	-	-	-			-		- //////	
#N/D	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		D	0	0	0	0	0	0	0	-	0	-	0	- 0
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-		-	-	-		-	-		- /////	

Notes and definition

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

				Exp	osure values (a	s of 30/06/201	13) **				RWA (as of 30	/06/2013) **				Value adjus	tments and provi	sions (as of 30/06/2013) **	
nterparty Country (1)		LTV % ** (as of 30/06/2013)	E-IE	RB	A-II	1B	ST	4	F-IR	в	A-IR	в	STA		F-IF	в	A-IRB	ST	FA
			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		-	-		-	-	-	-	-	-	-	-	-		-		- /////////////////////////////////////	8
	Institutions		-	-				-		-		-		-		-		- /////////////////////////////////////	
	Corporates		-	-				-		-		-		-		-		- /////////////////////////////////////	
	Corporates - Of Which: Specialised Lending		-	-		-	-	-	-	-	-	-	-	-		-		- /////////////////////////////////////	8
	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/D	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-				-			-		-			-		- /////////////////////////////////////	2
	Retail - Qualifying Revolving		-	-		-	-	-	-	-	-		-			-			2
	Retail - Other Retail		-	-			-	-	-	-	-	-	-	-		-		- /////////////////////////////////////	1
	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

No

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 (a	s of 30/06/20	13) **				RWA (as of 30	/06/2013) **				Value adjus	tments and provi	sions (as of 30/06/2013) **	
ounterparty Country (1)		LTV % ** (as of 30/06/2013)	F-I	RB	A-II	1B	ST/	4	F-IR	в	A-IR	в	STA		F-IRI	В	A-IRB	S' Defaulted Non-defaulted	ТА
			Non-defaulted	d Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-defaulted	Defaulter
	Central banks and central governments					-	-	-	-	-	-	-	-	-		-		- /////////////////////////////////////	
	Institutions					-	-	-	-	-	-	-	-			-		- /////////////////////////////////////	
	Corporates					-	-	-	-	-	-	-	-	-		-		- /////////////////////////////////////	
	Corporates - Of Which: Specialised Lending						-		-			-	-			-		- /////////////////////////////////////	11
	Corporates - Of Which: SME						-	-	-		-	-	-			-		- /////////////////////////////////////	
	Retail					-	-	-	-	-	-	-	-	-		-		- /////////////////////////////////////	
	Retail - Secured on real estate property	0,0%				-	-	-	-	-		-	-			-		-	2
	Retail - Secured on real estate property - Of Which: SME	0,0%				-	-	-	-	-		-	-			-		-	
#N/D	Retail - Secured on real estate property - Of Which: non-SME	0,0%				-	-	-	-	-	-	-	-	-		-		-	1
#10.0	Retail - Qualifying Revolving						-	-	-		-	-	-			-		- /////////////////////////////////////	
	Retail - Other Retail					-		-		-		-	-	-		-		-	
	Retail - Other Retail - Of Which: SME					-	-	-	-		-	-	-			-		- /////////////////////////////////////	1
	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 *					-	-	-	-	-		-				-		- /////////////////////////////////////	

No

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

2013 EBA Transparency Exercise

					sure values (as		13) **			RW	A (as of 30/06	/2013) **				Value adjus	tments and prov	isions (as of 30/06/2013	3) **
rparty Country (1)		LTV % ** (as of 30/06/2013)	F-IR	В	A-IF	в	ST	A	F-IRB		A-IRB		STA		F-IF	B	A-IRI	B Defaulted Non-defau	STA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defau	ulted Non	-defaulted D	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-defau	ulted 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/D	Retail - Secured on real estate property - Of Which: non-SME	0,0%		-			-	-	-		-	-						- /////////////////////////////////////	
#N/D	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		- /////////////////////////////////////	
	Retail - Other Retail			-	-	-	-	-	-	-	-	-	-	-		-		-	
	Retail - Other Retail - Of Which: SME			-	-	-	-	-	-	-	-	-	-	-		- 1		- /////////////////////////////////////	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-	-	-		-	-	-	-		- 1		- /////////////////////////////////////	
	Equity		-	-	-	-	-	-	-		-	-	-	-		- 1		- /////////////////////////////////////	
	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

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/ # /		Exposur	e values (as	of 30/06/2013)**				RWA (as of 30/	06/2013) **				Value adjus	tments and prov	isions (as of 30/06/2013) **	
Counterparty Country (1)		30/06/2013)	F-IR	В	A-IRE	3	STA	ļ.	F-IRE	3	A-IRE	3	STA		F-IR	B	A-IR	B S S Defaulted Non-defaulted	TA
			Non-defaulted	Defaulted No	on-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted I	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-defaulted	Defaulted
	Central banks and central governments		-	-	-	-		-	-	-	-	-	-	- []		-		- /////////////////////////////////////	- 1
	Institutions		-	-	-	-		-	-	-	-	-	-	-		-		-	
	Corporates		-	-	-	-	-	-	-	-	-	-	-	- [-		- /////////////////////////////////////	- 1
	Corporates - Of Which: Specialised Lending		-	-	-	-	-	-	-		-	-	-	- 1		-		- /////////////////////////////////////	<i>–</i>
	Corporates - Of Which: SME		-	-	-	-	-	-	-		-	-	-	- 1		-		-	
	Retail		-	-	-	-		-	-	-	-	-	-	-		-		-	- 1
	Retail - Secured on real estate property	0,0%		-	-	-		-	-	-	-	-		-		-		- /////////////////////////////////////	- 1
	Retail - Secured on real estate property - Of Which: SME	0,0%		-	-	-		-	-	-	-	-		-		-		- /////////////////////////////////////	- 1
#N/D	Retail - Secured on real estate property - Of Which: non-SME	0,0%		-	-	-	-	-	-	-	-	-	-	- //		-		-	- 1
	Retail - Qualifying Revolving		-	-	-	-		-	-	-	-	-	-	- 0		-		-	
	Retail - Other Retail		-	-	-	-	-	-	-		-	-	-	- [-		-	
	Retail - Other Retail - Of Which: SME		-	-	-	-	-	-	-		-	-	-	- 1		-		-	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-		-	-		-		-	- 1		-		- /////////////////////////////////////	
	Equity		-	-	-	-		-	-	-	-	-	-	- [-		-	<i></i>
	Securitisation		-	-	-	-		-	-	-	-	-	-	- [-		-	
	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 *		-		-	-		-	-	-	-	-	-	-		-		- /////////////////////////////////////	

Notes and definitions 1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD i) 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	osure values (as of 30/06/20	13) **				RWA (as of 30/06/2013)			Value	adjustments and pro	visions (as of 30/06/2013))**
interparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRB	A-IRB	STA		F-IRI	в	A-IRB	STA		F-IRB	A-I	RB	STA
			F-IRB Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulte	ed Non-defaulted I	efaulted Non-de	aulted Defa	ulted Non-defaulted	Defaulted Non-defaul	Ited 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/D	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
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** As explained in the Guidelines Explanatory footnotes

3. SECURITISATION SUMMARY

IT043 BANCO POPOLARE - S.C.

(in million Euro)		
	Exposure Value as of 31/12/2012	Exposure Value as of 30/06/2013
Banking Book	86	71
Trading Book (excl. correlation trading)	0	0
Correlation Trading Portfolio	0	0
Total	86	71
	·	

Explanatory footnotes

IT043 BANCO POPOLARE - S.C.

(in million Euro)

	31/1	2/2012	30/06/2013		
		< EXPOSURE DUNT	TOTAL RISK EXPOSU AMOUNT		
	SA	IM	SA	IM	
Traded Debt Instruments	323	400	386	738	
TDI - General risk	6	400	2	738	
TDI - Specific risk	317	0	384	0	
Equities	0	583	3	657	
Equities - General risk	0	299	1	438	
Equities - Specific risk	0	284	1	219	
Foreign exchange risk	139	0	154	0	
Commodities risk	2	0	9	0	

Explanatory footnotes

as of 31 December 2012

(in million Euro) **NET DIRECT POSITIONS** INDIRECT SOVEREIGN DIRECT SOVEREIGN GROSS DIRECT LONG EXPOSURES (gross exposures (long) net of cash short positions of sovereign debt to other counterparties **EXPOSURES IN** EXPOSURES⁽³⁾ (accounting value gross of provisions) (1) only where there is a maturity matching) (1) DERIVATIVES (1) (on and off balance sheet) Residual Maturity Country / Region of which: FVO Net position at fair values Net position at fair values Τ (designated at fair value of which: Financial assets of which: loans and of which: AFS banking (Derivatives with positive fair (Derivatives with positive fair through profit&loss) advances book held for trading⁽²⁾ value + Derivatives with value + Derivatives with banking book negative fair value) negative fair value) (FVO) [0-3M [3M - 1Y] [1Y-2Y] [2Y - 3Y] Austria [3Y - 5Y] [5Y - 10Y] [10Y - more] Total [0-3M] [3M - 1Y] [1Y-2Y] [2Y - 3Y] Belgium [3Y - 5Y] [5Y - 10Y] [10Y - more] Total [0-3M] 3M - 1Y [1Y-2Y] [2Y-3Y] Bulgaria [3Y - 5Y] [5Y - 10Y] [10Y - more] Total [0-3M] 3M - 1Y 1 [1Y - 2Y] [2Y-3Y] Cyprus [3Y - 5Y] [5Y - 10Y] [10Y - more] Total

2013 EBA Transparency Exercise

as of 31 December 2012

(in million Euro)									
Residual	Residual Maturity Country / Region ↓		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			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 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y-2Y]		0	ů 0	0	0	0	<u> </u>	0	
[2Y - 3Y]	Denmark	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] [2Y - 3Y]	-	0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Estonia	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total		0 0	Ő	Ő	0	Ű	0	0	Ő
[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]	Finland	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

as of 31 December 2012

(in million Euro)		-							
Residual	Residual Maturity Country / Region ↓		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			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]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	France	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]	4	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]	1	0	Ő	0	0	0	<u> </u>	-65	0
[2Y - 3Y]	0.000	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	-48	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	-114	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]	4	0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Greece (5)	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	Ő	Ŭ	Ő	0	Ű	0	0	Ő
[0-3M]	I	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]	Hungary	0	0	0	0	0	0	0	0
[3Y - 5Y]	aga. j	0	0	0	0	0	0	0	0
[5Y - 10Y]	4	0	0	0	0	0	0	0	0
[10Y - more]	4	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

as of 31 December 2012

(in million Euro)		-							
Residual	Residual Maturity Country / Region ↓		CT 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			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]	loonand	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
[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]	Ireland	0	0	0	0	0	0	0	0
[5Y - 10Y]		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]		3.554	3.464	90	0	0	90	0	0
[3M - 1Y]]	4.180	20	4.161	2.310	0	1.851	0	0
[1Y - 2Y]		4.207	74	4.132	3.472	0	660	0	0
[2Y-3Y]	Italy	1.871	5	1.866	1.848	0	18	0	0
[3Y - 5Y]	ł	1.162	18	<u>1.144</u> 440	1.143 402	0	1	0	0
[5Y - 10Y] [10Y - more]	4	495 1.111	55 80	440	402	0	<u>38</u> 0	-410	0
Total		16.580	3.716	12.864	10.206	0	2.658	-41	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	ů 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

as of 31 December 2012

(in million Euro)									
Residual	Residual Maturity Country / Region ↓		CT 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			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]		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	ů 0	0	0	0	<u> </u>	0	0
[2Y - 3Y]	l ithu ania	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		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] [2Y - 3Y]	4	0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Luxembourg	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	Ő	Ŭ Ŭ	0	ů O	0	0	0	Ŏ
[0-3M]	1	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]	4	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

(in million Euro)									
Residual	Residual Maturity Country / Region ↓		CT LONG EXPOSURES ue gross of provisions) ⁽¹⁾	(gross exposur	res (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			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]		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]		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] [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	Ő
[2Y - 3Y]	Deutonel	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

as of 31 December 2012

(in million Euro)									
Residual	Residual Maturity Country / Region ↓		CT 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			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]		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]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Slovakia	0	0	0	0	0	0	0	0
[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]	4	0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Slovenia	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]	1	0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	101	0	101	101	0	0	0	0
[2Y - 3Y]	Spain	104	0	104	104	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		206	0	206	206	0	0	0	0

as of 31 December 2012

(in million Euro)									
Residual			CT LONG EXPOSURES ie gross of provisions) ⁽¹⁾	(gross exposur	es (long) net of cash short	RECT 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			of which: Ioans 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]		0	0	0	0	0	0	0	0
[5Y - 10Y] [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	<u> </u>	0	0
[2Y - 3Y]	Linited Kinerale as	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]	4	0	0	0	0	0	0	0	0
[3M - 1Y]	4	0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]	4	0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Australia	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	ů O	Ŭ Ŭ	0	0	Ö
[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]	Canada	0	0	0	0	0	0	0	0
[3Y - 5Y]	Valiava	0	0	0	0	0	0	0	0
[5Y - 10Y]	4	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

as of 31 December 2012

(in million Euro)									
Residual	Residual Maturity Country / Region ↓		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			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]		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]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Japan	0	0	0	0	0	0	0	0
[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]		5	0	5	0	0	5	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] [3Y - 5Y]	U.S.	0	0	0	0	0	0	-4	0
[3Y - 5Y] [5Y - 10Y]	1	0	0	0	0	0	0	-4	-5 0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total	1	5	0	5	0	0	5	-4	-5
[0-3M]	1	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]	Switzerland	0	0	0	0	0	0	0	0
[3Y - 5Y]	Switzenand	0	0	0	0	0	0	0	0
[5Y - 10Y]	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

as of 31 December 2012

(in million Euro)									
Residual	curity Country / Region		T LONG EXPOSURES le 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 ↓			of which: Ioans 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] 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]	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	<u> </u>	0	<u>0</u>
[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] Total		0	0	0	0	0	0	0	0
[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]	Latin America	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]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

as of 31 December 2012

IT043 BANCO POPOLARE - S.C.

(in million Euro)			T LONG EXPOSURES e 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: Ioans 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 1	0	0	0	0	0	0	0	0
[1Y - 2Y]	1 1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Africa	0	0	0	0	0	0	0	0
[3Y - 5Y]	Ainca	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]	1 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]] [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	16.785	3.716	13.069	10.411	0	2.658	-155	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 <u>does not include</u> exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.

as of 30 June 2013

(in million Euro) **NET DIRECT POSITIONS** INDIRECT SOVEREIGN DIRECT SOVEREIGN GROSS DIRECT LONG EXPOSURES (gross exposures (long) net of cash short positions of sovereign debt to other counterparties **EXPOSURES IN** EXPOSURES⁽³⁾ (accounting value gross of provisions) (1) only where there is a maturity matching) (1) DERIVATIVES (1) (on and off balance sheet) Residual Maturity Country / Region of which: FVO Net position at fair values Net position at fair values Ψ (designated at fair value of which: Financial assets of which: loans and of which: AFS banking (Derivatives with positive fair (Derivatives with positive fair through profit&loss) advances book held for trading⁽²⁾ value + Derivatives with value + Derivatives with banking book negative fair value) negative fair value) (FVO) [0-3M [3M - 1Y] [1Y-2Y] [2Y - 3Y] Austria [3Y - 5Y] [5Y - 10Y] [10Y - more] Total [0-3M] [3M - 1Y] [1Y-2Y] [2Y - 3Y] Belgium [3Y - 5Y] [5Y - 10Y] [10Y - more] Total [0-3M] 3M - 1Y [1Y-2Y] [2Y-3Y] Bulgaria [3Y - 5Y] [5Y - 10Y] [10Y - more] Total [0-3M] 3M - 1Y 1 [1Y - 2Y] [2Y-3Y] Cyprus [3Y - 5Y] [5Y - 10Y] [10Y - more] Total

as of 30 June 2013

(in million Euro)									
Residual	Residual Maturity Country / Region ↓		CT LONG EXPOSURES ue gross of provisions) ⁽¹⁾	(gross exposur	res (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			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 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y-2Y]		0	ů 0	0	0	0	<u> </u>	0	
[2Y - 3Y]	Denmark	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] [2Y - 3Y]	-	0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Estonia	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total		0 0	Ő	Ő	0	Ű	0	0	Ő
[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]	Finland	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

as of 30 June 2013

(in million Euro)		_							
Residual			DSS DIRECT LONG EXPOSURES punting value gross of provisions) ⁽¹⁾		res (long) net of cash short	RECT POSITIONS t positions of sovereign de e 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]	-	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]	1	0	0	0	0	0	0	0	0
[1Y-2Y]	1	0	0	0	0	0	0	-15	<u>0</u>
[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	-32	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	-47	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]	4	0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Greece (5)	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	Ő	ů O	0	ů O	0 0	0	0	0
[0-3M]	1	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]	rungary	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

as of 30 June 2013

(in million Euro)									
Residual		GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		(gross exposur	es (long) net of cash short	RECT POSITIONS positions of sovereign de e 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]	Iceland	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]	Ireland	0	0	0	0	0	0	0	0
[3Y - 5Y]	lielanu	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]		3.413 2.799	<u>3.412</u> 51	1 2.748	0 2.140	0	1 608	0	0
[1Y - 2Y]		3.448	95	3.334	2.140	0	497	0	0
[2Y - 3Y]		2.427	90 5	2.422	1.424	0	618	-151	0
[3Y - 5Y]	Italy	3.494	18	3.476	727	0	142	0	0
[5Y - 10Y]		1.625	54	1.571	307	0	74	-52	0
[10Y - more]		1.114	83	1.031	1.031	0	0	0	0
Total		18.320	3.719	14.582	8.464	0	1.940	-202	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] [10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
i Stai	1	U	U	U	U	U	0	0	0

as of 30 June 2013

(in million Euro)									
Residual		GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		(gross exposur	res (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]		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]		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	ů 0	0	0	0	<u> </u>	0	0
[2Y - 3Y]	l ithu ania	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		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] [2Y - 3Y]	4	0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Luxembourg	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	Ő	Ŭ Ŭ	0	ů O	0	0	0	Ŏ
[0-3M]	1	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]	4	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 30 June 2013

(in million Euro)									
Residual			T LONG EXPOSURES le gross of provisions) ⁽¹⁾	(gross exposur	es (long) net of cash short	RECT POSITIONS positions of sovereign de e 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
[<u>2Y</u> - <u>3Y</u>] [3Y - <u>5Y</u>]	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]	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]	4	0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]	1	0	0	0	0	0	0	0	0
[3Y - 5Y]	Poland	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	Ő	Ő	Ő	0	0	0	0	0
[0-3M]	l	0	0	0	0	0	0	0	0
[3M - 1Y]]	0	0	0	0	0	0	0	0
[1Y - 2Y]	l	0	0	0	0	0	0	0	0
[2Y - 3Y]	Portugal	0	0	0	0	0	0	0	0
[3Y - 5Y]	i ontagai	0	0	0	0	0	0	0	0
[5Y - 10Y]	4	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 30 June 2013

(in million Euro)									
Residual			CT 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]		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]	-	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]	1	0	0	0	0	0	0	0	0
[1Y-2Y]	1	0	ů 0	0	0	0	<u> </u>	0	<u>0</u>
[2Y - 3Y]	Clausic	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]	4	0	0	0	0	0	0	0	0
[3M - 1Y]	4	0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]	4	0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Slovenia	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	Ŭ	Ŭ.	0	0	0	0	Ő	Ő
[0-3M]	I	0	0	0	0	0	0	0	0
[3M - 1Y]]	0	0	0	0	0	0	0	0
[1Y - 2Y]]	207	0	207	207	0	0	0	0
[2Y - 3Y]	Spain	0	0	0	0	0	0	0	0
[3Y - 5Y]	Opani	0	0	0	0	0	0	0	0
[5Y - 10Y]	4	0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total		207	0	207	207	0	0	0	0

as of 30 June 2013

(in million Euro)									
Residual		GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		(gross exposur	res (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]	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] 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
[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]	4	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] [3Y - 5Y]	Australia	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		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	Ő
[1Y - 2Y]		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

as of 30 June 2013

(in million Euro)									
Residual		GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		(gross exposur	res (long) net of cash short	RECT POSITIONS t positions of sovereign de e 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]		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]	1	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]	Japan	0	0	0	0	0	0	0	 0
[5Y - 10Y]		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]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	U.S.	0	0	0	0	0	0	0	0
[3Y - 5Y]	1	0	0	0	0	0	0	0	0
[5Y - 10Y] [10Y - more]	4	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	ů 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]	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

as of 30 June 2013

(in million Euro)									
Residual			T LONG EXPOSURES le gross of provisions) ⁽¹⁾	(gross exposur	es (long) net of cash short	RECT 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: Ioans 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] [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]	Other Central	0	0	0	0	0	<u> </u>	0	0
[2Y - 3Y]	and Eastern	0	0	0	0	0	0	0	0
[3Y - 5Y]	 Europe countries non 	0	0	0	0	0	0	0	0
[5Y - 10Y]	EEA	0	0	0	0	0	0	0	0
[10Y - more]	LEA	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] [2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Middle East	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		Ő	ů 0	Ő	ů 0	Ő	ŏ	Ő	ů O
[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]	Ganobean	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 30 June 2013

IT043 BANCO POPOLARE - S.C.

(in million Euro)			T LONG EXPOSURES e 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]	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		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]	Culeis	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	18.528	3.719	14.790	8.672	0	1.941	-250	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 <u>does not include</u> exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.

6. RWA

IT043 BANCO POPOLARE - S.C.

(in million Euro)	
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	31/12/2012	30/06/2013
RWA for credit risk	47.707	46.846
RWA Securitisation and re-securitisations	181	180
RWA Other credit risk	47.526	46.665
RWA for market risk	1.447	1.947
RWA for operational risk	5.919	5.919
RWA Transitional floors	32	0
RWA Other	0	0
Total RWA ⁽¹⁾	55.105	54.712

Explanatory footnotes