

# 1. CAPITAL

GB090  
BARCLAYS plc

Capital position CRD3 rules	31/12/2012		30/06/2013		References to COREP reporting
	Million EUR	% RWA	Million EUR	% RWA	
<b>A) Common equity before deductions (Original own funds without hybrid instruments and government support measures other than ordinary shares) (+)</b>	54,316		51,992		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 <sup>(1)</sup> (-/+)	-511		-342		Prudential filters for regulatory capital (COREP line 1.1.2.6.06)
<b>B) Deductions from common equity (Elements deducted from original own funds) (-)</b>	-3,110		-2,493		COREP CA 1.3.T1* (negative amount)
Of which: IRB provision shortfall and IRB equity expected loss amounts (before tax) (-)	-1,010		-978		As defined by Article 57 (q) of Directive 2006/48/EC (COREP line 1.3.8 included in 1.3.T1*)
<b>C) Common equity (A+B)</b>	<b>51,206</b>	<b>10.8%</b>	<b>49,499</b>	<b>11.0%</b>	
Of which: ordinary shares subscribed by government	0		0		Paid up ordinary shares subscribed by government
<b>D) CoCos issued before 30 June 2012 according to EBA Common Term Sheet (+)</b>	0		0		EBA/REC/2011/1
<b>E) Other Existing government support measures (+)</b>	0		0		
<b>F) Core Tier 1 including other instruments eligible and existing government support measures (C+D+E)</b>	<b>51,206</b>	<b>10.8%</b>	<b>49,499</b>	<b>11.0%</b>	
<b>G) Hybrid instruments not subscribed by government</b>	8,225		7,827		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
<b>H) Tier 1 Capital (F+G)</b>	<b>59,430</b>	<b>12.5%</b>	<b>57,326</b>	<b>12.7%</b>	COREP CA 1.4 = COREP CA 1.1 + COREP CA 1.3.T1* (negative amount)
<b>I) RWA</b>	474,033		451,738		
<b>CRR / CRDIV memo items</b>					
<b>Common Equity instruments under A) not eligible as CET1 (under CRR)</b>	0		0		Articles 26(1) point (c) and 26(2) of CRR
<b>Adjustments to Minority Interests</b>	1,113		649		Article 84 of CRR
<b>DTAs that rely on future profitability (net of associated DTL)</b>	3,975		5,493		Articles 36(1) point (c) and 38 of CRR [new COREP CA4 lines {1.2 + 1.3 - 2.2.1 - 2.2.2}]
<b>Holdings of CET1 capital instruments of financial sector entities: reciprocal cross holdings, non significant and significant investments</b>	10,705		6,005		Articles 36(1) point (g), (h) and (i), 43, 44 and 45 of CRR
<b>RWA for Credit Value Adjustment Risk (CVA)</b>	35,204		37,600		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

CRD IV/CRR memo items provide an indication of certain data points relating to CRD IV. The values do not represent deductions that will be included in the calculation to arrive at a CRD IV capital position. For a complete picture on Barclays' expected CRD IV/CRR capital position please refer to our Annual Report or Interim Management Statements.

All counterparty countries	LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
<b>Central banks and central governments</b>		326	-	169,992	-	13,831	25	125	-	10,725	-	3,438	36	-	-	-	-	-	7
<b>Institutions</b>		2,109	-	50,360	142	7,503	12	530	-	8,226	239	3,318	7	-	-	-	46	12	
<b>Corporates</b>		20,410	669	208,793	2,839	68,614	2,415	14,076	1,138	85,229	3,797	65,765	2,817	119	-	1,095	-	2,853	
Corporates - Of Which: Specialised Lending		-	-	-	-	11,265	465	-	-	-	-	9,324	5	-	-	-	-	-	
Corporates - Of Which: SME		4,218	214	30,716	1,011	6,034	139	3,415	335	13,724	1,138	6,122	149	36	-	154	-	144	
<b>Retail</b>		-	-	268,245	8,370	50,927	2,530	-	-	64,005	7,552	32,110	3,778	-	-	2,470	-	1,592	
Retail - Secured on real estate property	62.1%	-	-	205,777	4,013	18,584	691	-	-	32,921	3,123	8,076	875	-	-	736	-	384	
Retail - Secured on real estate property - Of Which: SME		-	-	-	-	286	29	-	-	-	-	168	27	-	-	-	-	21	
Retail - Secured on real estate property - Of Which: non-SME	62.1%	-	-	205,777	4,013	18,298	662	-	-	32,921	3,123	7,907	848	-	-	736	-	348	
Retail - Qualifying Revolving		-	-	41,065	2,231	22,403	1,164	-	-	16,120	1,171	16,790	1,752	-	-	606	-	833	
Retail - Other Retail		-	-	21,402	2,126	9,941	675	-	-	14,964	3,258	7,244	1,151	-	-	1,128	-	374	
Retail - Other Retail - Of Which: SME		-	-	10,839	835	3,601	133	-	-	5,419	2,479	2,436	193	-	-	435	-	90	
Retail - Other Retail - Of Which: non-SME		-	-	10,563	1,291	6,340	542	-	-	9,546	779	4,808	958	-	-	693	-	285	
<b>Equity</b>		68	-	-	-	-	-	251	-	-	-	-	-	-	-	-	-	4	
<b>Securitisation</b>		-	-	32,593	0	558	-	-	-	5,895	-	346	-	-	-	-	-	-	
<b>Other non-credit obligation assets</b>		-	-	16,564	-	8,478	0	-	-	15,836	-	805	0	-	-	-	-	34	
<b>TOTAL</b>		<b>22,913</b>	<b>669</b>	<b>746,547</b>	<b>11,350</b>	<b>149,911</b>	<b>4,982</b>	<b>14,981</b>	<b>1,138</b>	<b>189,917</b>	<b>11,588</b>	<b>105,782</b>	<b>6,639</b>	<b>178</b>	<b>119</b>	<b>1,740</b>	<b>3,611</b>	<b>1,714</b>	<b>4,502</b>
<b>Securitisation and re-securitisations positions deducted from capital *</b>		-	-	1,134	1,027	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Counterparty Country <sup>(1)</sup>	LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
<b>Central banks and central governments</b>		-	-	19,864	-	62	0	-	-	2,094	-	2	0	-	-	-	-	-	
<b>Institutions</b>		158	-	13,566	0	774	-	26	-	2,131	0	373	-	-	-	0	-	-	
<b>Corporates</b>		19	-	98,671	1,160	22,188	383	24	-	44,930	2,924	20,123	502	-	-	433	-	476	
Corporates - Of Which: Specialised Lending		-	-	-	-	9,061	-	-	-	-	-	7,210	-	-	-	-	-	-	
Corporates - Of Which: SME		-	-	28,185	985	801	63	-	-	12,836	1,120	783	95	-	-	-	-	144	
<b>Retail</b>		-	-	193,253	4,757	18,316	1,168	-	-	41,724	5,268	11,071	1,795	-	-	1,471	-	660	
Retail - Secured on real estate property	61.3%	-	-	144,718	1,162	9,173	471	-	-	18,839	1,797	4,335	633	-	-	101	-	271	
Retail - Secured on real estate property - Of Which: SME		-	-	-	-	11	-	-	-	-	-	11	-	-	-	-	-	-	
Retail - Secured on real estate property - Of Which: non-SME	61.3%	-	-	144,718	1,162	9,163	471	-	-	18,839	1,797	4,324	633	-	-	101	-	271	
Retail - Qualifying Revolving		-	-	34,557	1,872	7,022	441	-	-	12,740	850	5,271	667	-	-	422	-	174	
Retail - Other Retail		-	-	13,978	1,723	2,120	256	-	-	10,145	2,621	1,468	496	-	-	948	-	215	
Retail - Other Retail - Of Which: SME		-	-	9,196	734	103	3	-	-	4,411	2,251	78	4	-	-	417	-	24	
Retail - Other Retail - Of Which: non-SME		-	-	4,781	988	2,017	253	-	-	5,734	371	1,388	492	-	-	531	-	190	
<b>Equity</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	
<b>Securitisation</b>		-	-	10,591	0	429	-	-	-	2,292	-	196	-	-	-	-	-	-	
<b>Other non-credit obligation assets</b>		-	-	9,244	-	6,111	-	-	-	8,918	-	405	-	-	-	-	-	15	
<b>TOTAL</b>		<b>177</b>	<b>0</b>	<b>345,187</b>	<b>5,917</b>	<b>47,879</b>	<b>1,551</b>	<b>50</b>	<b>0</b>	<b>102,090</b>	<b>8,192</b>	<b>32,170</b>	<b>2,297</b>	<b>-</b>	<b>0</b>	<b>1,054</b>	<b>1,904</b>	<b>367</b>	<b>1,155</b>
<b>Securitisation and re-securitisations positions deducted from capital *</b>		-	-	79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Counterparty Country <sup>(1)</sup>	LTV % <sup>**</sup> (as of 31/12/2012)	Exposure values (as of 31/12/2012) <sup>**</sup>						RWA (as of 31/12/2012) <sup>**</sup>						Value adjustments and provisions (as of 31/12/2012) <sup>**</sup>					
		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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
U.S.	Central banks and central governments	-	-	21,180	-	1,169	-	-	-	2,441	-	88	-	-	-	-	-	-	-
	Institutions	257	-	9,048	14	753	-	34	-	959	-	336	-	-	-	13	-	-	
	Corporates	10	-	54,889	916	7,935	154	2	-	20,320	687	8,152	53	-	-	541	-	76	
	Corporates - Of Which: Specialised Lending	-	-	-	-	357	106	-	-	-	-	310	-	-	-	-	-	-	
	Corporates - Of Which: SME	-	-	-	-	212	1	-	-	-	-	298	1	-	-	-	-	-	
	Retail	-	-	-	-	10,976	360	-	-	-	-	8,193	540	-	-	-	-	364	
	Retail - Secured on real estate property	65.2%	-	-	-	167	-	-	-	-	-	83	-	-	-	-	-	0	
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Retail - Secured on real estate property - Of Which: non-SME	65.2%	-	-	-	167	-	-	-	-	-	83	-	-	-	-	-	0	
	Retail - Qualifying Revolving	-	-	-	-	10,700	360	-	-	-	-	8,025	540	-	-	-	-	363	
	Retail - Other Retail	-	-	-	-	109	0	-	-	-	-	84	0	-	-	-	-	1	
	Retail - Other Retail - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Retail - Other Retail - Of Which: non-SME	-	-	-	-	109	0	-	-	-	-	84	0	-	-	-	-	1	
	Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Securitisation	-	-	14,198	-	23	-	-	-	1,886	-	44	-	-	-	-	-	-	
Other non-credit obligation assets	-	-	2,550	-	153	-	-	-	2,508	-	130	-	-	-	-	-	-		
<b>TOTAL</b>		<b>267</b>	<b>0</b>	<b>101,864</b>	<b>931</b>	<b>21,009</b>	<b>514</b>	<b>36</b>	<b>0</b>	<b>28,115</b>	<b>687</b>	<b>16,944</b>	<b>593</b>	<b>-</b>	<b>0</b>	<b>171</b>	<b>554</b>	<b>296</b>	<b>440</b>
Securitisation and re-securitisations positions deducted from capital *		-	-	701	580	-	-	-	-	-	-	-	-	-	-	-	-	-	

Notes and definitions

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Counterparty Country <sup>(1)</sup>	LTV % <sup>**</sup> (as of 31/12/2012)	Exposure values (as of 31/12/2012) <sup>**</sup>						RWA (as of 31/12/2012) <sup>**</sup>						Value adjustments and provisions (as of 31/12/2012) <sup>**</sup>					
		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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
South Africa	Central banks and central governments	274	-	1,233	-	6,723	-	96	-	156	-	-	-	-	-	-	-	-	
	Institutions	1,397	-	90	-	-	-	409	-	22	-	-	-	-	-	-	-	-	
	Corporates	17,774	275	346	-	69	-	12,117	441	280	-	99	-	119	-	-	-	0	
	Corporates - Of Which: Specialised Lending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporates - Of Which: SME	3,734	189	-	-	1	-	2,998	294	-	-	1	-	36	-	-	-	-	
	Retail	-	-	32,377	2,248	1,509	-	-	-	12,772	841	1,097	-	-	-	646	-	0	
	Retail - Secured on real estate property	66.8%	-	-	21,407	1,720	22	-	-	-	5,854	34	8	-	-	373	-	-	
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Retail - Secured on real estate property - Of Which: non-SME	66.8%	-	-	21,407	1,720	22	-	-	-	5,854	34	8	-	-	373	-	-	
	Retail - Qualifying Revolving	-	-	3,564	134	1,483	-	-	-	2,124	181	1,086	-	-	-	103	-	-	
	Retail - Other Retail	-	-	7,405	394	4	-	-	-	4,794	625	3	-	-	-	170	-	0	
	Retail - Other Retail - Of Which: SME	-	-	1,643	101	-	-	-	-	1,008	228	-	-	-	-	17	-	-	
	Retail - Other Retail - Of Which: non-SME	-	-	5,763	293	4	-	-	-	3,786	397	3	-	-	-	153	-	0	
	Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Securitisation	-	-	552	-	-	-	-	-	92	-	-	-	-	-	-	-	-	
Other non-credit obligation assets	-	-	2,262	-	-	-	-	-	1,902	-	-	-	-	-	-	-	-		
<b>TOTAL</b>		<b>19,446</b>	<b>275</b>	<b>36,862</b>	<b>2,248</b>	<b>8,300</b>	<b>0</b>	<b>12,622</b>	<b>441</b>	<b>15,224</b>	<b>841</b>	<b>1,196</b>	<b>0</b>	<b>178</b>	<b>119</b>	<b>277</b>	<b>646</b>	<b>8</b>	<b>0</b>
Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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Counterparty Country <sup>(1)</sup>	LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Italy	<b>Central banks and central governments</b>	-	-	4,398	-	26	-	-	-	1,680	-	26	-	-	-	-	-	-	-
	<b>Institutions</b>	0	-	313	-	60	-	0	-	123	-	32	-	-	-	-	-	-	-
	<b>Corporates</b>	-	-	1,664	-	1,885	12	-	-	602	-	1,856	15	-	-	-	-	-	137
	Corporates - Of Which: Specialised Lending	-	-	-	-	160	-	-	-	-	-	162	-	-	-	-	-	-	-
	Corporates - Of Which: SME	-	-	-	-	188	6	-	-	-	-	188	8	-	-	-	-	-	-
	<b>Retail</b>	-	-	18,821	501	2,399	273	-	-	2,900	1,013	1,673	404	-	-	-	132	-	119
	<b>Retail - Secured on real estate property</b>	59.5%	-	-	18,802	491	333	-	-	-	2,875	1,002	126	-	-	-	123	-	-
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	12	-	-	-	-	-	11	-	-	-	-	-	-	-
	Retail - Secured on real estate property - Of Which: non-SME	59.5%	-	-	18,802	491	320	-	-	-	2,875	1,002	115	-	-	-	123	-	-
	<b>Retail - Qualifying Revolving</b>	-	-	-	-	474	90	-	-	-	-	356	135	-	-	-	-	-	92
	<b>Retail - Other Retail</b>	-	-	19	10	1,592	183	-	-	26	11	1,192	269	-	-	9	-	-	27
	Retail - Other Retail - Of Which: SME	-	-	-	-	25	38	-	-	-	-	17	52	-	-	-	-	-	3
	Retail - Other Retail - Of Which: non-SME	-	-	19	10	1,567	145	-	-	26	11	1,175	217	-	-	9	-	-	24
	<b>Equity</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Securitisation</b>	-	-	170	-	-	-	-	-	226	-	-	-	-	-	-	-	-	-
<b>Other non-credit obligation assets</b>	-	-	173	-	300	-	-	-	173	-	52	-	-	-	-	-	-	0	
<b>TOTAL</b>		0	0	25,538	501	4,671	284	0	0	5,703	1,013	3,638	419	-	0	8	132	69	256
<b>Securitisation and re-securitisations positions deducted from capital *</b>		-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Spain	<b>Central banks and central governments</b>	-	-	1,474	-	791	0	-	-	796	-	-	-	-	-	-	-	-	7
	<b>Institutions</b>	0	-	485	-	802	0	0	-	232	-	327	0	-	-	-	-	-	-
	<b>Corporates</b>	-	-	1,441	0	5,858	514	-	-	639	-	5,304	1,084	-	-	-	-	-	1,043
	Corporates - Of Which: Specialised Lending	-	-	-	-	71	-	-	-	-	-	89	-	-	-	-	-	-	-
	Corporates - Of Which: SME	-	-	-	-	426	-	-	-	-	-	288	-	-	-	-	-	-	-
	<b>Retail</b>	-	-	16,816	590	2,489	127	-	-	4,659	127	1,687	152	-	-	-	143	-	77
	<b>Retail - Secured on real estate property</b>	64.7%	-	-	16,479	497	634	55	-	-	4,241	85	314	48	-	-	104	-	39
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	260	29	-	-	-	-	146	27	-	-	-	-	-	21
	Retail - Secured on real estate property - Of Which: non-SME	64.7%	-	-	16,479	497	374	25	-	-	4,241	85	169	20	-	-	104	-	18
	<b>Retail - Qualifying Revolving</b>	-	-	338	93	100	3	-	-	418	42	74	5	-	-	39	-	-	-
	<b>Retail - Other Retail</b>	-	-	-	-	1,755	69	-	-	-	-	1,299	100	-	-	-	-	-	38
	Retail - Other Retail - Of Which: SME	-	-	-	-	690	23	-	-	-	-	512	31	-	-	-	-	-	13
	Retail - Other Retail - Of Which: non-SME	-	-	-	-	1,075	46	-	-	-	-	786	69	-	-	-	-	-	25
	<b>Equity</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Securitisation</b>	-	-	7	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-
<b>Other non-credit obligation assets</b>	-	-	652	-	464	0	-	-	652	-	6	0	-	-	-	-	-	-	
<b>TOTAL</b>		0	0	20,875	590	10,405	641	0	0	6,980	127	7,324	1,237	-	0	65	143	330	1,126
<b>Securitisation and re-securitisations positions deducted from capital *</b>		-	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Counterparty Country <sup>(1)</sup>	LTV % <sup>**</sup> (as of 31/12/2012)	Exposure values (as of 31/12/2012) <sup>**</sup>						RWA (as of 31/12/2012) <sup>**</sup>						Value adjustments and provisions (as of 31/12/2012) <sup>**</sup>					
		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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
International organisations	Central banks and central governments	-	-	59,976	-	13	-	-	-	435	-	13	-	-	-	-	-	-	-
	Institutions	-	-	4	-	147	-	-	-	1	-	8	-	-	-	-	-	-	-
	Corporates	-	-	513	-	-	-	-	-	43	-	-	-	-	-	-	-	-	-
	Corporates - Of Which: Specialised Lending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporates - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>60,493</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-</b>
Securitisation and re-securitisations positions deducted from capital <sup>*</sup>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Counterparty Country <sup>(1)</sup>	LTV % <sup>**</sup> (as of 31/12/2012)	Exposure values (as of 31/12/2012) <sup>**</sup>						RWA (as of 31/12/2012) <sup>**</sup>						Value adjustments and provisions (as of 31/12/2012) <sup>**</sup>						
		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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	
Switzerland	Central banks and central governments	-	-	25,816	-	99	-	-	-	371	-	-	-	-	-	-	-	-	-	
	Institutions	45	-	2,136	-	601	-	7	-	191	-	273	-	-	-	-	-	-	-	
	Corporates	-	-	1,958	-	582	-	-	-	481	-	572	-	-	-	-	-	-	-	
	Corporates - Of Which: Specialised Lending	-	-	-	-	54	-	-	-	-	-	38	-	-	-	-	-	-	-	
	Corporates - Of Which: SME	-	-	-	-	60	-	-	-	-	-	59	-	-	-	-	-	-	-	
	Retail	-	-	1	-	342	0	-	-	1	-	140	0	-	-	-	-	-	0	
	Retail - Secured on real estate property	54.4%	-	-	1	-	259	0	-	-	1	-	91	0	-	-	-	-	-	-
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Retail - Secured on real estate property - Of Which: non-SME	54.4%	-	-	1	-	259	0	-	-	1	-	91	0	-	-	-	-	-	-
	Retail - Qualifying Revolving	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Retail - Other Retail	-	-	-	-	83	-	-	-	-	-	49	-	-	-	-	-	-	0	
	Retail - Other Retail - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Retail - Other Retail - Of Which: non-SME	-	-	-	-	83	-	-	-	-	-	49	-	-	-	-	-	-	0	
	Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Securitisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other non-credit obligation assets	-	-	40	-	6	-	-	-	40	-	1	-	-	-	-	-	-	-	
	<b>TOTAL</b>		<b>45</b>	<b>0</b>	<b>29,951</b>	<b>0</b>	<b>1,630</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>1,083</b>	<b>0</b>	<b>986</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>9</b>	<b>0</b>
Securitisation and re-securitisations positions deducted from capital <sup>*</sup>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

Counterparty Country <sup>(1)</sup>	LTV % <sup>**</sup> (as of 31/12/2012)	Exposure values (as of 31/12/2012) <sup>**</sup>						RWA (as of 31/12/2012) <sup>**</sup>						Value adjustments and provisions (as of 31/12/2012) <sup>**</sup>						
		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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	
France	Central banks and central governments			5,527		51				347		36								
	Institutions		21	5,558		830		3		644		267								
	Corporates			5,296	146	3,587	100			1,525	50	2,992	1			121			40	
	Corporates - Of Which: Specialised Lending					262	99					284								
	Corporates - Of Which: SME					105						105								
	Retail					2,049	36					809	36						6	
	Retail - Secured on real estate property	47.6%				1,847	34					657	33						4	
	Retail - Secured on real estate property - Of Which: SME																			
	Retail - Secured on real estate property - Of Which: non-SME	47.6%				1,847	34					657	33						4	
	Retail - Qualifying Revolving																			
	Retail - Other Retail					202	2					152	3						3	
	Retail - Other Retail - Of Which: SME																			
	Retail - Other Retail - Of Which: non-SME					202	2					152	3						3	
	Equity																			
	Securitisation																			
Other non-credit obligation assets				26		63				26		11								
<b>TOTAL</b>			<b>21</b>	<b>0</b>	<b>16,407</b>	<b>146</b>	<b>6,582</b>	<b>136</b>	<b>3</b>	<b>0</b>	<b>2,541</b>	<b>50</b>	<b>4,114</b>	<b>38</b>	<b>-</b>	<b>0</b>	<b>15</b>	<b>121</b>	<b>68</b>	<b>46</b>
Securitisation and re-securitisations positions deducted from capital <sup>*</sup>					0															

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

<sup>\*</sup> Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

<sup>\*\*</sup> As explained in the Guidelines

Counterparty Country <sup>(1)</sup>	LTV % <sup>**</sup> (as of 31/12/2012)	Exposure values (as of 31/12/2012) <sup>**</sup>						RWA (as of 31/12/2012) <sup>**</sup>						Value adjustments and provisions (as of 31/12/2012) <sup>**</sup>						
		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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	
Germany	Central banks and central governments		1		8,927		55		0		206		45							
	Institutions		125		4,400		81		19		845		44							
	Corporates		47		8,409	0	1,136	126	17		2,121	0	1,180	130					32	
	Corporates - Of Which: Specialised Lending					456	9					501								
	Corporates - Of Which: SME					6						4								
	Retail				2,607	131	799	28			838	98	593	42			41		17	
	Retail - Secured on real estate property	56.1%					15						5							
	Retail - Secured on real estate property - Of Which: SME																			
	Retail - Secured on real estate property - Of Which: non-SME	56.1%					15						5							
	Retail - Qualifying Revolving				2,607	131	780	28			838	98	585	42			41		17	
	Retail - Other Retail						3						3							
	Retail - Other Retail - Of Which: SME																			
	Retail - Other Retail - Of Which: non-SME						3						3							
	Equity																			
	Securitisation																			
Other non-credit obligation assets				53		8				53										
<b>TOTAL</b>			<b>173</b>	<b>0</b>	<b>24,396</b>	<b>131</b>	<b>2,078</b>	<b>154</b>	<b>36</b>	<b>0</b>	<b>4,063</b>	<b>98</b>	<b>1,863</b>	<b>172</b>	<b>-</b>	<b>0</b>	<b>23</b>	<b>41</b>	<b>58</b>	<b>49</b>
Securitisation and re-securitisations positions deducted from capital <sup>*</sup>																				

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

<sup>\*</sup> Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

<sup>\*\*</sup> As explained in the Guidelines

Counterparty Country <sup>(1)</sup>	LTV % <sup>**</sup> (as of 31/12/2012)	Exposure values (as of 31/12/2012) <sup>**</sup>						RWA (as of 31/12/2012) <sup>**</sup>						Value adjustments and provisions (as of 31/12/2012) <sup>**</sup>					
		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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Netherlands	Central banks and central governments	-	-	4,155	-	0	-	-	-	379	-	0	-	-	-	-	-	-	-
	Institutions	2	-	1,043	-	2	-	0	-	208	-	2	-	-	-	-	-	-	-
	Corporates	97	-	5,402	-	752	9	42	-	1,649	-	730	9	-	-	-	-	-	15
	Corporates - Of Which: Specialised Lending	-	-	-	-	128	-	-	-	-	-	118	-	-	-	-	-	-	-
	Corporates - Of Which: SME	-	-	-	-	25	-	-	-	-	-	13	-	-	-	-	-	-	-
	Retail	-	-	-	-	3	-	-	-	-	-	1	-	-	-	-	-	-	-
	Retail - Secured on real estate property	49.3%	-	-	-	3	-	-	-	-	-	1	-	-	-	-	-	-	-
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property - Of Which: non-SME	49.3%	-	-	-	3	-	-	-	-	-	1	-	-	-	-	-	-	-
	Retail - Qualifying Revolving	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Other Retail	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-
	Retail - Other Retail - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Other Retail - Of Which: non-SME	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-
	Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Securitisation	-	-	1,569	-	-	-	-	-	233	-	-	-	-	-	-	-	-	-
	Other non-credit obligation assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>100</b>	<b>0</b>	<b>12,170</b>	<b>0</b>	<b>757</b>	<b>9</b>	<b>42</b>	<b>0</b>	<b>2,469</b>	<b>0</b>	<b>733</b>	<b>9</b>	<b>-</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>9</b>
Securitisation and re-securitisations positions deducted from capital <sup>*</sup>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

All counterparty countries	LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **									RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
		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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted			
<b>Central banks and central governments</b>		369	-	157,931	-	13,795	24	132	-	11,793	-	3,732	37	-	-	-	-	-	0			
<b>Institutions</b>		2,078	-	61,235	117	9,235	16	592	-	9,469	70	4,439	23	-	-	-	55	-	12			
<b>Corporates</b>		19,594	611	204,193	2,014	64,715	3,101	13,262	1,233	83,466	3,096	62,381	3,044	109	-	-	724	-	2,607			
Corporates - Of Which: Specialised Lending		-	-	-	-	12,011	896	-	-	-	-	10,605	84	-	-	-	-	-	142			
Corporates - Of Which: SME		3,512	219	27,461	984	6,618	64	2,846	486	13,306	1,075	6,780	92	35	-	-	220	-	150			
<b>Retail</b>		-	-	256,373	7,750	54,386	3,123	-	-	61,110	7,971	32,178	4,555	-	-	-	2,806	-	1,592			
Retail - Secured on real estate property	61.1%	-	-	196,937	3,632	24,919	784	-	-	31,180	3,342	10,287	961	-	-	-	704	-	371			
Retail - Secured on real estate property - Of Which: SME		-	-	-	-	371	44	-	-	-	-	215	39	-	-	-	-	-	24			
Retail - Secured on real estate property - Of Which: non-SME	61.1%	-	-	196,937	3,632	24,548	741	-	-	31,180	3,342	10,072	922	-	-	-	704	-	328			
Retail - Qualifying Revolving		-	-	39,273	2,177	21,066	1,686	-	-	15,365	1,444	15,695	2,490	-	-	-	1,071	-	899			
Retail - Other Retail		-	-	20,164	1,941	8,401	653	-	-	14,565	3,185	6,196	1,104	-	-	-	1,032	-	322			
Retail - Other Retail - Of Which: SME		-	-	10,318	778	3,588	121	-	-	5,360	2,472	1,987	208	-	-	-	401	-	80			
Retail - Other Retail - Of Which: non-SME		-	-	9,845	1,163	4,812	532	-	-	9,206	713	4,199	897	-	-	-	631	-	262			
<b>Equity</b>		67	-	-	-	-	-	249	-	-	-	-	-	-	-	-	-	-	3			
<b>Securitisation</b>		-	-	28,945	-	399	-	-	-	5,281	-	181	-	-	-	-	-	-	-			
<b>Other non-credit obligation assets</b>		-	-	18,916	-	5,916	0	-	-	18,435	-	712	0	-	-	-	-	-	38			
<b>TOTAL</b>		<b>22,109</b>	<b>611</b>	<b>727,594</b>	<b>9,881</b>	<b>148,446</b>	<b>6,264</b>	<b>14,234</b>	<b>1,233</b>	<b>189,554</b>	<b>11,136</b>	<b>103,624</b>	<b>7,660</b>	<b>122</b>	<b>109</b>	<b>1,137</b>	<b>3,585</b>	<b>1,510</b>	<b>4,252</b>			
<b>Securitisation and re-securitisations positions deducted from capital *</b>		-	-	981	87	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

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

Counterparty Country <sup>(1)</sup>	LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
		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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
<b>Central banks and central governments</b>		-	-	52,743	-	136	0	-	-	2,959	-	14	0	-	-	-	-	-	-
<b>Institutions</b>		113	-	18,363	10	1,122	0	22	-	2,026	0	569	0	-	-	-	11	-	-
<b>Corporates</b>		194	-	85,164	1,347	20,609	301	71	-	42,312	2,393	18,725	405	-	-	-	460	-	496
Corporates - Of Which: Specialised Lending		-	-	-	-	9,818	30	-	-	-	-	8,249	43	-	-	-	-	-	26
Corporates - Of Which: SME		-	-	26,945	973	980	40	-	-	13,044	1,062	959	60	-	-	-	-	-	150
<b>Retail</b>		-	-	186,284	4,590	23,253	1,474	-	-	40,830	5,362	12,067	2,221	-	-	-	1,834	-	745
Retail - Secured on real estate property	60.1%	-	-	139,693	1,109	15,456	459	-	-	18,538	1,755	6,415	600	-	-	-	99	-	251
Retail - Secured on real estate property - Of Which: SME		-	-	-	-	32	-	-	-	-	-	27	-	-	-	-	-	-	-
Retail - Secured on real estate property - Of Which: non-SME	60.1%	-	-	139,693	1,109	15,423	459	-	-	18,537	1,755	6,388	600	-	-	-	99	-	251
Retail - Qualifying Revolving		-	-	33,179	1,833	6,543	782	-	-	12,091	895	4,910	1,174	-	-	-	871	-	305
Retail - Other Retail		-	-	13,411	1,649	1,254	232	-	-	10,201	2,712	742	448	-	-	-	864	-	189
Retail - Other Retail - Of Which: SME		-	-	8,718	739	160	5	-	-	4,488	2,371	95	7	-	-	-	387	-	16
Retail - Other Retail - Of Which: non-SME		-	-	4,693	909	1,094	227	-	-	5,713	341	647	440	-	-	-	476	-	174
<b>Equity</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3
<b>Securitisation</b>		-	-	9,602	-	399	-	-	-	2,041	-	181	-	-	-	-	-	-	-
<b>Other non-credit obligation assets</b>		-	-	10,411	-	4,171	-	-	-	10,227	-	546	-	-	-	-	-	-	17
<b>TOTAL</b>		<b>307</b>	<b>0</b>	<b>362,567</b>	<b>5,948</b>	<b>49,690</b>	<b>1,774</b>	<b>93</b>	<b>0</b>	<b>100,394</b>	<b>7,755</b>	<b>32,101</b>	<b>2,626</b>	<b>-</b>	<b>0</b>	<b>521</b>	<b>2,305</b>	<b>174</b>	<b>1,262</b>
<b>Securitisation and re-securitisations positions deducted from capital *</b>		-	-	85	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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



Counterparty Country <sup>(1)</sup>	LTV % <sup>**</sup> (as of 30/06/2013)	Exposure values (as of 30/06/2013) <sup>**</sup>						RWA (as of 30/06/2013) <sup>**</sup>						Value adjustments and provisions (as of 30/06/2013) <sup>**</sup>						
		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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	
U.S.	Central banks and central governments	-	-	26,236	-	2,618	-	-	-	3,216	-	101	-	-	-	-	-	-	-	-
	Institutions	274	-	13,220	14	787	-	62	-	1,724	-	390	-	-	-	13	-	-	-	
	Corporates	7	-	62,079	510	7,380	114	2	-	21,200	488	7,869	36	-	-	233	-	-	50	
	Corporates - Of Which: Specialised Lending	-	-	-	-	192	90	-	-	-	-	246	-	-	-	-	-	-	40	
	Corporates - Of Which: SME	-	-	-	-	201	1	-	-	-	-	282	1	-	-	-	-	-	-	
	Retail	-	-	-	-	10,787	441	-	-	-	-	8,060	662	-	-	-	-	-	291	
	Retail - Secured on real estate property	63.2%	-	-	-	237	-	-	-	-	-	146	-	-	-	-	-	-	1	
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Retail - Secured on real estate property - Of Which: non-SME	63.2%	-	-	-	-	237	-	-	-	-	146	-	-	-	-	-	-	1	
	Retail - Qualifying Revolving	-	-	-	-	10,437	441	-	-	-	-	7,828	662	-	-	-	-	-	290	
	Retail - Other Retail	-	-	-	-	114	0	-	-	-	-	86	0	-	-	-	-	-	0	
	Retail - Other Retail - Of Which: SME	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	
	Retail - Other Retail - Of Which: non-SME	-	-	-	-	114	0	-	-	-	-	86	0	-	-	-	-	-	0	
	Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Securitisation	-	-	13,388	-	-	-	-	-	-	1,925	-	-	-	-	-	-	-	-	
Other non-credit obligation assets	-	-	3,148	-	17	-	-	-	-	2,939	-	0	-	-	-	-	-	-		
<b>TOTAL</b>		<b>280</b>	<b>0</b>	<b>118,070</b>	<b>524</b>	<b>21,589</b>	<b>555</b>	<b>64</b>	<b>0</b>	<b>31,004</b>	<b>488</b>	<b>16,419</b>	<b>698</b>	<b>-</b>	<b>0</b>	<b>170</b>	<b>246</b>	<b>259</b>	<b>341</b>	
Securitisation and re-securitisations positions deducted from capital *		-	-	583	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

Counterparty Country <sup>(1)</sup>	LTV % <sup>**</sup> (as of 30/06/2013)	Exposure values (as of 30/06/2013) <sup>**</sup>						RWA (as of 30/06/2013) <sup>**</sup>						Value adjustments and provisions (as of 30/06/2013) <sup>**</sup>					
		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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
South Africa	Central banks and central governments	259	-	1,101	-	6,189	-	87	-	95	-	-	-	-	-	-	-	-	-
	Institutions	1,442	-	56	-	0	-	429	-	11	-	0	-	-	-	-	-	-	-
	Corporates	16,370	291	46	-	104	-	10,998	558	25	-	130	-	100	-	-	-	-	-
	Corporates - Of Which: Specialised Lending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporates - Of Which: SME	3,246	202	-	-	-	-	2,601	444	-	-	-	-	35	-	-	-	-	-
	Retail	-	-	28,297	1,760	900	40	-	-	11,161	856	548	21	-	-	563	-	-	20
	Retail - Secured on real estate property	65.1%	-	-	18,336	1,356	25	-	-	4,834	28	9	-	-	-	313	-	-	-
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property - Of Which: non-SME	65.1%	-	-	18,336	1,356	25	-	-	4,834	28	9	-	-	-	313	-	-	-
	Retail - Qualifying Revolving	-	-	3,225	121	872	40	-	-	1,983	362	537	21	-	-	92	-	-	20
	Retail - Other Retail	-	-	6,736	282	3	0	-	-	4,344	467	2	0	-	-	158	-	-	0
	Retail - Other Retail - Of Which: SME	-	-	1,596	39	0	-	-	-	867	100	0	-	-	-	14	-	-	-
	Retail - Other Retail - Of Which: non-SME	-	-	5,140	243	3	0	-	-	3,477	367	2	0	-	-	145	-	-	0
	Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Securitisation	-	-	456	-	-	-	-	-	65	-	-	-	-	-	-	-	-	-
Other non-credit obligation assets	-	-	2,134	-	-	-	-	-	1,952	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>18,070</b>	<b>291</b>	<b>32,092</b>	<b>1,760</b>	<b>7,193</b>	<b>40</b>	<b>11,514</b>	<b>558</b>	<b>13,308</b>	<b>856</b>	<b>678</b>	<b>21</b>	<b>122</b>	<b>100</b>	<b>242</b>	<b>563</b>	<b>20</b>	<b>20</b>
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

Counterparty Country <sup>(1)</sup>	LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
		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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Italy	<b>Central banks and central governments</b>	-	-	2,965	-	21	-	-	-	1,335	-	21	-	-	-	-	-	-	-
	<b>Institutions</b>	0	-	314	-	18	-	0	-	168	-	15	-	-	-	-	-	-	-
	<b>Corporates</b>	-	-	1,380	-	1,809	36	-	-	588	-	1,772	39	-	-	-	-	-	145
	Corporates - Of Which: Specialised Lending	-	-	-	-	184	-	-	-	-	-	174	-	-	-	-	-	-	-
	Corporates - Of Which: SME	-	-	-	-	107	23	-	-	-	-	107	24	-	-	-	-	-	-
	<b>Retail</b>	-	-	18,699	531	2,180	327	-	-	3,206	1,338	1,496	488	-	-	-	147	-	142
	<b>Retail - Secured on real estate property</b>	59.7%	-	-	18,687	520	404	3	-	-	3,189	1,333	157	3	-	-	137	-	-
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	35	3	-	-	-	-	22	3	-	-	-	-	-	-
	Retail - Secured on real estate property - Of Which: non-SME	59.7%	-	-	18,687	520	370	-	-	-	-	135	-	-	-	-	137	-	-
	<b>Retail - Qualifying Revolving</b>	-	-	-	-	462	148	-	-	-	-	347	222	-	-	-	-	-	107
	<b>Retail - Other Retail</b>	-	-	12	10	1,314	176	-	-	16	5	993	263	-	-	10	-	-	35
	Retail - Other Retail - Of Which: SME	-	-	-	-	27	7	-	-	-	-	27	10	-	-	-	-	-	3
	Retail - Other Retail - Of Which: non-SME	-	-	12	10	1,286	169	-	-	16	5	966	253	-	-	10	-	-	32
	<b>Equity</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Securitisation</b>	-	-	119	-	-	-	-	-	64	-	-	-	-	-	-	-	-	-
<b>Other non-credit obligation assets</b>	-	-	372	-	299	-	-	-	372	-	51	-	-	-	-	-	-	8	
<b>TOTAL</b>		0	0	23,849	531	4,327	363	0	0	5,733	1,338	3,356	528	-	0	11	147	71	295
<b>Securitisation and re-securitisations positions deducted from capital *</b>		-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes and definitions

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\*\* As explained in the Guidelines

Counterparty Country <sup>(1)</sup>	LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
		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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Spain	<b>Central banks and central governments</b>	-	-	96	-	98	1	-	-	85	-	-	2	-	-	-	-	-	-
	<b>Institutions</b>	1	-	277	-	247	16	1	-	121	-	235	23	-	-	-	-	-	-
	<b>Corporates</b>	-	-	1,247	-	4,346	1,150	-	-	524	-	3,922	1,473	-	-	-	-	-	928
	Corporates - Of Which: Specialised Lending	-	-	-	-	165	-	-	-	-	-	155	-	-	-	-	-	-	-
	Corporates - Of Which: SME	-	-	-	-	57	-	-	-	-	-	56	-	-	-	-	-	-	-
	<b>Retail</b>	-	-	16,276	595	2,300	151	-	-	4,056	159	1,642	181	-	-	-	174	-	67
	<b>Retail - Secured on real estate property</b>	65.7%	-	-	15,937	505	590	76	-	-	3,634	80	311	73	-	-	118	-	41
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	300	40	-	-	-	-	165	36	-	-	-	-	-	24
	Retail - Secured on real estate property - Of Which: non-SME	65.7%	-	-	15,937	505	290	36	-	-	3,634	80	146	37	-	-	118	-	17
	<b>Retail - Qualifying Revolving</b>	-	-	339	90	-	-	-	-	421	79	-	-	-	-	-	55	-	-
	<b>Retail - Other Retail</b>	-	-	-	-	1,709	75	-	-	-	-	1,332	108	-	-	-	-	-	26
	Retail - Other Retail - Of Which: SME	-	-	-	-	656	33	-	-	-	-	514	45	-	-	-	-	-	7
	Retail - Other Retail - Of Which: non-SME	-	-	-	-	1,054	42	-	-	-	-	818	63	-	-	-	-	-	19
	<b>Equity</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Securitisation</b>	-	-	6	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-
<b>Other non-credit obligation assets</b>	-	-	898	-	414	0	-	-	898	-	3	0	-	-	-	-	-	-	
<b>TOTAL</b>		1	0	18,799	595	7,405	1,317	1	0	5,684	159	5,803	1,679	-	0	61	174	341	995
<b>Securitisation and re-securitisations positions deducted from capital *</b>		-	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes and definitions

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Counterparty Country <sup>(1)</sup>	LTV % <sup>**</sup> (as of 30/06/2013)	Exposure values (as of 30/06/2013) <sup>**</sup>						RWA (as of 30/06/2013) <sup>**</sup>						Value adjustments and provisions (as of 30/06/2013) <sup>**</sup>						
		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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	
International organisations	Central banks and central governments	-	-	26,137	-	5	-	-	-	720	-	5	-	-	-	-	-	-	-	-
	Institutions	-	-	9	-	144	-	-	-	3	-	30	-	-	-	-	-	-	-	-
	Corporates	-	-	422	-	-	-	-	-	25	-	-	-	-	-	-	-	-	-	-
	Corporates - Of Which: Specialised Lending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporates - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>26,568</b>	<b>0</b>	<b>149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>748</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>
Securitisation and re-securitisations positions deducted from capital <sup>*</sup>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Notes and definitions

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Counterparty Country <sup>(1)</sup>	LTV % <sup>**</sup> (as of 30/06/2013)	Exposure values (as of 30/06/2013) <sup>**</sup>						RWA (as of 30/06/2013) <sup>**</sup>						Value adjustments and provisions (as of 30/06/2013) <sup>**</sup>						
		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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	
Switzerland	Central banks and central governments	-	-	18,147	-	190	-	-	-	319	-	-	-	-	-	-	-	-	-	-
	Institutions	34	-	2,014	-	558	-	5	-	181	-	257	-	-	-	-	-	-	-	-
	Corporates	19	-	1,833	-	491	-	20	-	502	-	481	-	-	-	-	-	-	-	-
	Corporates - Of Which: Specialised Lending	-	-	-	-	55	-	-	-	-	-	39	-	-	-	-	-	-	-	-
	Corporates - Of Which: SME	-	-	-	-	17	-	-	-	-	-	14	-	-	-	-	-	-	-	-
	Retail	-	-	1	-	377	12	-	-	1	-	168	12	-	-	-	-	-	-	0
	Retail - Secured on real estate property	54.4%	-	-	1	-	264	12	-	-	1	-	93	12	-	-	-	-	-	0
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property - Of Which: non-SME	54.4%	-	-	1	-	264	12	-	-	1	-	93	12	-	-	-	-	-	0
	Retail - Qualifying Revolving	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Other Retail	-	-	-	-	114	-	-	-	-	-	75	-	-	-	-	-	-	-	0
	Retail - Other Retail - Of Which: SME	-	-	-	-	5	-	-	-	-	-	2	-	-	-	-	-	-	-	-
	Retail - Other Retail - Of Which: non-SME	-	-	-	-	109	-	-	-	-	-	73	-	-	-	-	-	-	-	0
	Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Securitisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other non-credit obligation assets	-	-	45	-	2	-	-	-	45	-	0	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>53</b>	<b>0</b>	<b>22,039</b>	<b>0</b>	<b>1,618</b>	<b>12</b>	<b>26</b>	<b>0</b>	<b>1,048</b>	<b>0</b>	<b>905</b>	<b>12</b>	<b>-</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>8</b>	<b>0</b>
Securitisation and re-securitisations positions deducted from capital <sup>*</sup>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

Counterparty Country <sup>(1)</sup>	LTV % <sup>**</sup> (as of 30/06/2013)	Exposure values (as of 30/06/2013) <sup>**</sup>						RWA (as of 30/06/2013) <sup>**</sup>						Value adjustments and provisions (as of 30/06/2013) <sup>**</sup>					
		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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
France	Central banks and central governments			5,017		54				404		43							
	Institutions		21	5,071		1,258	0	4		654		460	0						
	Corporates			5,457		4,042	102			1,661		3,500	1						25
	Corporates - Of Which: Specialised Lending					265	101					286							22
	Corporates - Of Which: SME					78						78							
	Retail					1,939	55					757	58						7
	Retail - Secured on real estate property	47.3%				1,762	53					624	55						4
	Retail - Secured on real estate property - Of Which: SME																		
	Retail - Secured on real estate property - Of Which: non-SME	47.3%				1,762	53					624	55						4
	Retail - Qualifying Revolving																		
	Retail - Other Retail					177	2					132	3						3
	Retail - Other Retail - Of Which: SME					1						0							
	Retail - Other Retail - Of Which: non-SME					176	2					132	3						3
	Equity																		
	Securitisation																		
Other non-credit obligation assets			50		30				50		2								
<b>TOTAL</b>		<b>21</b>	<b>0</b>	<b>15,594</b>	<b>0</b>	<b>7,323</b>	<b>157</b>	<b>4</b>	<b>0</b>	<b>2,769</b>	<b>0</b>	<b>4,760</b>	<b>59</b>	<b>-</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>56</b>	<b>32</b>
Securitisation and re-securitisations positions deducted from capital <sup>*</sup>				0															

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

Counterparty Country <sup>(1)</sup>	LTV % <sup>**</sup> (as of 30/06/2013)	Exposure values (as of 30/06/2013) <sup>**</sup>						RWA (as of 30/06/2013) <sup>**</sup>						Value adjustments and provisions (as of 30/06/2013) <sup>**</sup>					
		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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Germany	Central banks and central governments	1		3,499		80		0		172		71							
	Institutions	100		4,665		77		15		854		44							
	Corporates	60		7,466		1,068	93	25		2,171		1,124	83						33
	Corporates - Of Which: Specialised Lending					426	9					466							
	Corporates - Of Which: SME					47					46								
	Retail			2,529	133	948	39			870	108	706	57				52		28
	Retail - Secured on real estate property	53.9%				12	2					5	3						
	Retail - Secured on real estate property - Of Which: SME																		
	Retail - Secured on real estate property - Of Which: non-SME	53.9%				12	2					5	3						
	Retail - Qualifying Revolving			2,529	133	933	37			870	108	700	55				52		28
	Retail - Other Retail					2						2							
	Retail - Other Retail - Of Which: SME					0						0							
	Retail - Other Retail - Of Which: non-SME					2						2							
	Equity																		
	Securitisation																		
Other non-credit obligation assets			61						61										
<b>TOTAL</b>		<b>160</b>	<b>0</b>	<b>18,219</b>	<b>133</b>	<b>2,172</b>	<b>131</b>	<b>40</b>	<b>0</b>	<b>4,127</b>	<b>108</b>	<b>1,944</b>	<b>141</b>	<b>-</b>	<b>0</b>	<b>19</b>	<b>52</b>	<b>40</b>	<b>61</b>
Securitisation and re-securitisations positions deducted from capital <sup>*</sup>				0															

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

Counterparty Country <sup>(1)</sup>	LTV % <sup>**</sup> (as of 30/06/2013)	Exposure values (as of 30/06/2013) <sup>**</sup>						RWA (as of 30/06/2013) <sup>**</sup>						Value adjustments and provisions (as of 30/06/2013) <sup>**</sup>						
		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	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	
Netherlands	Central banks and central governments	-	-	3,792	-	-	-	-	-	-	-	336	-	-	-	-	-	-	-	-
	Institutions	2	-	2,444	-	90	-	0	-	333	-	45	-	-	-	-	-	-	-	-
	Corporates	98	-	5,009	26	846	9	42	-	1,416	139	839	9	-	-	-	-	-	-	16
	Corporates - Of Which: Specialised Lending	-	-	-	-	114	-	-	-	-	-	108	-	-	-	-	-	-	-	-
	Corporates - Of Which: SME	-	-	-	-	21	-	-	-	-	-	11	-	-	-	-	-	-	-	-
	Retail	-	-	-	-	4	-	-	-	-	-	2	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property	53.1%	-	-	-	4	-	-	-	-	-	2	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property - Of Which: non-SME	53.1%	-	-	-	4	-	-	-	-	-	2	-	-	-	-	-	-	-	-
	Retail - Qualifying Revolving	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Other Retail	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-
	Retail - Other Retail - Of Which: SME	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-
	Retail - Other Retail - Of Which: non-SME	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-
	Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Securitisation	-	-	1,044	-	-	-	-	-	178	-	-	-	-	-	-	-	-	-	-
	Other non-credit obligation assets	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>100</b>	<b>0</b>	<b>12,289</b>	<b>26</b>	<b>941</b>	<b>9</b>	<b>43</b>	<b>0</b>	<b>2,263</b>	<b>139</b>	<b>885</b>	<b>9</b>	<b>-</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>7</b>	<b>16</b>
Securitisation and re-securitisations positions deducted from capital <sup>*</sup>		-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

Explanatory footnotes

### 3. SECURITISATION SUMMARY

GB090  
BARCLAYS plc

(in million Euro)

	Exposure Value as of 31/12/2012	Exposure Value as of 30/06/2013
Banking Book	35,313	30,413
Trading Book (excl. correlation trading)	4,759	4,672
Correlation Trading Portfolio	29,553	21,844
<b>Total</b>	<b>69,625</b>	<b>56,929</b>

Explanatory footnotes

#### 4. MARKET RISK

GB090  
BARCLAYS plc

(in million Euro)

	31/12/2012		30/06/2013	
	TOTAL RISK EXPOSURE AMOUNT		TOTAL RISK EXPOSURE AMOUNT	
	SA	IM	SA	IM
Traded Debt Instruments	22,660	33,812	18,698	26,083
TDI - General risk	6,416	14,231	5,494	11,416
TDI - Specific risk	16,244	19,581	13,204	14,667
Equities	7,289	4,085	6,940	2,780
Equities - General risk	1,568	4,085	802	2,780
Equities - Specific risk	5,721	0	6,137	0
Foreign exchange risk	1,283	5,179	1,075	2,921
Commodities risk	217	3,066	164	2,277

#### Explanatory footnotes

- Market Risk IM RWA for the individual categories have been allocated using a combination of relevant risk factors and business lines
- Diversification for IM RWA, where applicable, has been allocated to each risk category based on its proportional contribution to the undiversified total

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

as of 31 December 2012

GB090  
BARCLAYS plc

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) <sup>(1)</sup>		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) <sup>(1)</sup>				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
			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 <sup>(2)</sup>		
[ 0 - 3M ]	Austria	0	0	0	0	0	0	2	0
[ 3M - 1Y ]		0	0	0	0	0	0	38	0
[ 1Y - 2Y ]		295	0	295	254	0	42	29	-1
[ 2Y - 3Y ]		22	0	22	11	0	11	4	0
[ 3Y - 5Y ]		129	0	122	5	0	116	-5	-2
[ 5Y - 10Y ]		936	0	924	593	0	331	12	1
[ 10Y - more ]		72	0	-221	21	0	-241	62	0
<b>Total</b>	<b>1,454</b>	<b>0</b>	<b>1,142</b>	<b>883</b>	<b>0</b>	<b>259</b>	<b>143</b>	<b>-2</b>	
[ 0 - 3M ]	Belgium	17	0	17	0	0	17	-5	0
[ 3M - 1Y ]		505	0	500	266	0	234	-6	0
[ 1Y - 2Y ]		31	0	20	0	0	20	0	-4
[ 2Y - 3Y ]		176	0	154	147	0	7	0	4
[ 3Y - 5Y ]		2,742	0	2,692	2,491	0	201	216	-4
[ 5Y - 10Y ]		210	0	-104	6	0	-110	0	5
[ 10Y - more ]		338	0	-155	6	0	-162	-203	0
<b>Total</b>	<b>4,019</b>	<b>0</b>	<b>3,122</b>	<b>2,915</b>	<b>0</b>	<b>207</b>	<b>1</b>	<b>1</b>	
[ 0 - 3M ]	Bulgaria	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		1	0	1	0	0	1	0	-1
[ 1Y - 2Y ]		0	0	0	0	0	0	0	2
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0
[ 3Y - 5Y ]		0	0	0	0	0	0	0	-2
[ 5Y - 10Y ]		0	0	0	0	0	0	0	5
[ 10Y - more ]		0	0	0	0	0	0	0	0
<b>Total</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>4</b>	
[ 0 - 3M ]	Cyprus	10	10	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	-1
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0
[ 3Y - 5Y ]		0	0	0	0	0	0	0	2
[ 5Y - 10Y ]		0	0	0	0	0	0	0	0
[ 10Y - more ]		0	0	0	0	0	0	0	0
<b>Total</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	



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

as of 31 December 2012

GB090  
BARCLAYS plc

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) <sup>(1)</sup>		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) <sup>(1)</sup>				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
		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 <sup>(2)</sup>	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)		
[ 0 - 3M ]	Czech Republic	0	0	0	0	0	0	-20	0
[ 3M - 1Y ]		0	0	-1	0	0	-1	0	0
[ 1Y - 2Y ]		0	0	0	0	0	0	1	1
[ 2Y - 3Y ]		1	0	0	0	0	0	2	0
[ 3Y - 5Y ]		0	0	0	0	0	0	0	1
[ 5Y - 10Y ]		15	0	10	10	0	0	0	0
[ 10Y - more ]		1	0	1	0	0	1	0	0
<b>Total</b>		<b>18</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>-16</b>	<b>2</b>
[ 0 - 3M ]	Denmark	0	0	0	0	0	0	-21	0
[ 3M - 1Y ]		1,785	0	1,785	1,241	0	544	0	-1
[ 1Y - 2Y ]		0	0	-15	0	0	-15	-9	2
[ 2Y - 3Y ]		13	0	13	0	0	13	-12	1
[ 3Y - 5Y ]		0	0	-42	0	0	-42	-26	0
[ 5Y - 10Y ]		98	0	82	0	0	82	12	-7
[ 10Y - more ]		-9	0	-38	0	0	-38	0	0
<b>Total</b>		<b>1,888</b>	<b>0</b>	<b>1,787</b>	<b>1,241</b>	<b>0</b>	<b>545</b>	<b>-55</b>	<b>-5</b>
[ 0 - 3M ]	Estonia	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	-1
[ 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	1
[ 10Y - more ]		0	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
[ 0 - 3M ]	Finland	0	0	0	0	0	0	1	0
[ 3M - 1Y ]		0	0	0	0	0	0	13	0
[ 1Y - 2Y ]		0	0	0	0	0	0	25	0
[ 2Y - 3Y ]		9	0	9	0	0	9	7	0
[ 3Y - 5Y ]		17	0	15	0	0	15	-12	-1
[ 5Y - 10Y ]		873	0	857	635	0	222	183	-1
[ 10Y - more ]		349	0	257	133	0	125	-75	0
<b>Total</b>		<b>1,248</b>	<b>0</b>	<b>1,138</b>	<b>768</b>	<b>0</b>	<b>370</b>	<b>142</b>	<b>-2</b>

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

as of 31 December 2012

GB090  
BARCLAYS plc

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) <sup>(1)</sup>		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) <sup>(1)</sup>				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
		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 <sup>(2)</sup>	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)		
[ 0 - 3M ]	France	247	63	172	144	0	28	32	0
[ 3M - 1Y ]		925	0	895	614	0	281	28	0
[ 1Y - 2Y ]		1,385	0	1,376	1,094	0	282	-143	-1
[ 2Y - 3Y ]		349	0	318	33	0	286	34	1
[ 3Y - 5Y ]		399	0	-596	69	0	-665	1	17
[ 5Y - 10Y ]		2,780	0	-1,201	2,511	14	-3,726	0	-16
[ 10Y - more ]		1,438	0	382	40	6	336	48	0
<b>Total</b>		<b>7,522</b>	<b>63</b>	<b>1,346</b>	<b>4,506</b>	<b>20</b>	<b>-3,180</b>	<b>0</b>	<b>1</b>
[ 0 - 3M ]	Germany	618	0	449	23	0	425	18	0
[ 3M - 1Y ]		880	0	711	278	0	433	71	0
[ 1Y - 2Y ]		561	0	475	13	0	462	-59	-4
[ 2Y - 3Y ]		142	0	71	11	0	60	10	1
[ 3Y - 5Y ]		453	0	-1,887	0	0	-1,887	-361	2
[ 5Y - 10Y ]		1,004	0	-988	6	0	-994	566	-4
[ 10Y - more ]		1,857	0	1,151	8	0	1,143	414	0
<b>Total</b>		<b>5,515</b>	<b>0</b>	<b>-18</b>	<b>340</b>	<b>0</b>	<b>-358</b>	<b>659</b>	<b>-4</b>
[ 0 - 3M ]	Greece	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 ]		0	0	0	0	0	0	0	0
[ 5Y - 10Y ]		0	0	0	0	0	0	0	0
[ 10Y - more ]		4	0	1	0	0	1	0	0
<b>Total</b>		<b>4</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
[ 0 - 3M ]	Hungary	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		0	0	0	0	0	0	-1	-1
[ 1Y - 2Y ]		29	0	29	0	0	29	-1	-1
[ 2Y - 3Y ]		2	0	2	0	0	2	0	-9
[ 3Y - 5Y ]		0	0	0	0	0	0	0	2
[ 5Y - 10Y ]		10	0	9	0	0	9	0	-4
[ 10Y - more ]		5	0	5	0	0	5	0	0
<b>Total</b>		<b>47</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>-2</b>	<b>-12</b>

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

as of 31 December 2012

GB090  
BARCLAYS plc

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) <sup>(1)</sup>		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) <sup>(1)</sup>				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
		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 <sup>(2)</sup>	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)		
[ 0 - 3M ]	Iceland	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		0	0	0	0	0	0	0	-2
[ 1Y - 2Y ]		0	0	0	0	0	0	0	1
[ 2Y - 3Y ]		0	0	0	0	0	0	0	4
[3Y - 5Y ]		0	0	0	0	0	0	0	-6
[5Y - 10Y ]		0	0	-1	0	0	-1	0	-6
[10Y - more ]		0	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>-10</b>
[ 0 - 3M ]	Ireland	5	0	5	0	0	5	0	0
[ 3M - 1Y ]		4	0	4	0	0	4	0	-2
[ 1Y - 2Y ]		4	0	4	0	0	4	0	-2
[ 2Y - 3Y ]		0	0	-91	0	0	-91	0	0
[3Y - 5Y ]		7	0	1	0	0	1	0	12
[5Y - 10Y ]		19	0	-53	11	0	-64	0	-18
[10Y - more ]		17	0	17	0	2	15	0	0
<b>Total</b>		<b>56</b>	<b>0</b>	<b>-113</b>	<b>11</b>	<b>2</b>	<b>-126</b>	<b>0</b>	<b>-11</b>
[ 0 - 3M ]	Italy	229	11	202	0	0	202	-16	0
[ 3M - 1Y ]		212	0	60	38	0	22	0	-2
[ 1Y - 2Y ]		729	0	496	561	0	-65	0	-5
[ 2Y - 3Y ]		871	0	595	559	0	36	-315	13
[3Y - 5Y ]		820	0	579	137	0	441	-235	-1
[5Y - 10Y ]		1,166	0	413	571	0	-158	-58	27
[10Y - more ]		540	0	-504	15	2	-523	1,999	45
<b>Total</b>		<b>4,566</b>	<b>11</b>	<b>1,841</b>	<b>1,883</b>	<b>2</b>	<b>-45</b>	<b>1,375</b>	<b>77</b>
[ 0 - 3M ]	Latvia	0	0	0	0	0	0	-4	0
[ 3M - 1Y ]		0	0	0	0	0	0	0	2
[ 1Y - 2Y ]		0	0	0	0	0	0	0	-1
[ 2Y - 3Y ]		0	0	0	0	0	0	0	2
[3Y - 5Y ]		5	0	5	0	0	5	0	-1
[5Y - 10Y ]		5	0	5	0	0	5	0	-1
[10Y - more ]		0	0	0	0	0	0	0	0
<b>Total</b>		<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>-4</b>	<b>1</b>

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

as of 31 December 2012

GB090  
BARCLAYS plc

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) <sup>(1)</sup>		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) <sup>(1)</sup>				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
			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 <sup>(2)</sup>		
[ 0 - 3M ]	Liechtenstein	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 ]		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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
[ 0 - 3M ]	Lithuania	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 ]		4	0	4	0	0	4	0	1
[3Y - 5Y ]		6	0	6	0	0	6	0	2
[5Y - 10Y ]		5	0	0	0	0	0	17	2
[10Y - more ]		0	0	0	0	0	0	0	0
<b>Total</b>		<b>15</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>17</b>	<b>6</b>
[ 0 - 3M ]	Luxembourg	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 ]		0	0	0	0	0	0	0	0
[5Y - 10Y ]		16	0	16	0	0	16	0	0
[10Y - more ]		0	0	0	0	0	0	0	0
<b>Total</b>		<b>16</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>
[ 0 - 3M ]	Malta	0	0	0	0	0	0	1	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 ]		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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>

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

as of 31 December 2012

GB090  
BARCLAYS plc

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) <sup>(1)</sup>		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) <sup>(1)</sup>				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>  Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)  Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
			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 <sup>(2)</sup>		
[ 0 - 3M ]	Netherlands	224	0	211	200	0	11	134	0
[ 3M - 1Y ]		23	0	23	0	0	23	2	0
[ 1Y - 2Y ]		222	0	200	214	0	-15	93	-1
[ 2Y - 3Y ]		94	0	54	54	0	0	777	0
[ 3Y - 5Y ]		1,213	0	1,099	697	0	402	194	0
[ 5Y - 10Y ]		2,744	0	2,546	2,552	0	-6	-834	0
[ 10Y - more ]		576	0	158	330	0	-172	-365	0
<b>Total</b>		<b>5,097</b>	<b>0</b>	<b>4,291</b>	<b>4,047</b>	<b>0</b>	<b>244</b>	<b>0</b>	<b>-1</b>
[ 0 - 3M ]	Norway	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		0	0	0	0	0	0	54	0
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0
[ 2Y - 3Y ]		0	0	0	0	0	0	-9	1
[ 3Y - 5Y ]		0	0	0	0	0	0	-50	-1
[ 5Y - 10Y ]		2	0	2	0	0	2	-18	0
[ 10Y - more ]		0	0	0	0	0	0	44	0
<b>Total</b>		<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>21</b>	<b>0</b>
[ 0 - 3M ]	Poland	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		15	0	-5	0	0	-5	-9	1
[ 1Y - 2Y ]		18	0	-10	0	0	-10	0	2
[ 2Y - 3Y ]		26	0	26	0	0	26	0	0
[ 3Y - 5Y ]		33	0	25	0	0	25	0	-12
[ 5Y - 10Y ]		24	0	-11	13	0	-23	0	5
[ 10Y - more ]		44	0	43	0	0	43	0	0
<b>Total</b>		<b>160</b>	<b>0</b>	<b>68</b>	<b>13</b>	<b>0</b>	<b>55</b>	<b>-9</b>	<b>-4</b>
[ 0 - 3M ]	Portugal	2	0	2	0	0	2	0	0
[ 3M - 1Y ]		51	14	28	37	0	-9	36	0
[ 1Y - 2Y ]		596	15	567	538	0	29	12	-4
[ 2Y - 3Y ]		149	1	115	148	0	-33	70	6
[ 3Y - 5Y ]		50	10	-33	0	0	-33	-20	-5
[ 5Y - 10Y ]		98	4	80	5	0	74	-238	15
[ 10Y - more ]		2	0	-20	0	0	-20	141	0
<b>Total</b>		<b>950</b>	<b>43</b>	<b>740</b>	<b>728</b>	<b>0</b>	<b>11</b>	<b>1</b>	<b>12</b>

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

as of 31 December 2012

GB090  
BARCLAYS plc

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) <sup>(1)</sup>		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) <sup>(1)</sup>				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
		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 <sup>(2)</sup>	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)		
[ 0 - 3M ]	Romania	0	0	0	0	0	0	0	-1
[ 3M - 1Y ]		0	0	0	0	0	0	0	2
[ 1Y - 2Y ]		0	0	0	0	0	0	0	-4
[ 2Y - 3Y ]		0	0	0	0	0	0	0	-1
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0
[ 5Y - 10Y ]		11	0	10	0	0	10	0	9
[ 10Y - more ]		0	0	0	0	0	0	0	0
<b>Total</b>		<b>11</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>5</b>
[ 0 - 3M ]	Slovakia	0	0	0	0	0	0	18	0
[ 3M - 1Y ]		0	0	0	0	0	0	26	0
[ 1Y - 2Y ]		1	0	1	0	0	1	147	1
[ 2Y - 3Y ]		0	0	0	0	0	0	115	0
[ 3Y - 5Y ]		1	0	-1	0	0	-1	13	0
[ 5Y - 10Y ]		0	0	-1	0	0	-1	20	0
[ 10Y - more ]		5	0	4	0	0	4	0	0
<b>Total</b>		<b>7</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>339</b>	<b>1</b>	
[ 0 - 3M ]	Slovenia	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		0	0	0	0	0	0	0	0
[ 1Y - 2Y ]		11	0	11	0	0	11	0	0
[ 2Y - 3Y ]		6	0	6	0	0	6	0	0
[ 3Y - 5Y ]		29	0	25	29	0	-5	0	0
[ 5Y - 10Y ]		205	0	163	202	0	-39	0	0
[ 10Y - more ]		29	0	29	0	0	29	0	0
<b>Total</b>		<b>281</b>	<b>0</b>	<b>234</b>	<b>232</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>
[ 0 - 3M ]	Spain	166	19	143	0	0	143	-1	0
[ 3M - 1Y ]		309	0	294	255	0	39	-32	-2
[ 1Y - 2Y ]		127	0	41	41	0	0	6	0
[ 2Y - 3Y ]		511	0	403	492	0	-89	1	2
[ 3Y - 5Y ]		166	1	59	1	0	59	0	10
[ 5Y - 10Y ]		1,388	0	1,131	1,111	0	20	16	0
[ 10Y - more ]		391	15	-36	13	0	-49	10	0
<b>Total</b>		<b>3,058</b>	<b>35</b>	<b>2,036</b>	<b>1,914</b>	<b>0</b>	<b>123</b>	<b>0</b>	<b>10</b>

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

as of 31 December 2012

GB090  
BARCLAYS plc

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) <sup>(1)</sup>		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) <sup>(1)</sup>				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>  Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)  Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
			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 <sup>(2)</sup>		
[ 0 - 3M ]	Sweden	0	0	0	0	0	0	-42	0
[ 3M - 1Y ]		0	0	0	0	0	0	-6	0
[ 1Y - 2Y ]		54	0	-138	54	0	-192	-225	2
[ 2Y - 3Y ]		80	0	78	76	0	2	-38	1
[ 3Y - 5Y ]		17	0	-38	0	0	-38	-180	1
[ 5Y - 10Y ]		284	0	286	0	0	286	-338	-4
[ 10Y - more ]		34	0	-4	0	0	-4	0	0
<b>Total</b>		<b>469</b>	<b>0</b>	<b>184</b>	<b>130</b>	<b>0</b>	<b>54</b>	<b>-830</b>	<b>1</b>
[ 0 - 3M ]	United Kingdom	238	4	152	0	98	54	93	0
[ 3M - 1Y ]		7,233	10	7,223	2,061	4,566	596	-6	0
[ 1Y - 2Y ]		20	6	-248	0	0	-248	-12	0
[ 2Y - 3Y ]		136	10	31	0	7	25	1	0
[ 3Y - 5Y ]		6,932	75	6,595	4,677	1,534	385	0	-1
[ 5Y - 10Y ]		5,216	61	4,394	3,408	13	973	0	0
[ 10Y - more ]		23,742	620	22,763	5,657	7,063	10,043	2	0
<b>Total</b>		<b>43,518</b>	<b>786</b>	<b>40,911</b>	<b>15,803</b>	<b>13,280</b>	<b>11,827</b>	<b>78</b>	<b>-1</b>
[ 0 - 3M ]	Australia	5	0	5	0	0	5	-38	0
[ 3M - 1Y ]		290	0	277	61	0	216	0	0
[ 1Y - 2Y ]		89	0	82	42	0	40	-2	0
[ 2Y - 3Y ]		26	0	-85	0	0	-85	0	0
[ 3Y - 5Y ]		1,010	0	768	0	0	768	5	-5
[ 5Y - 10Y ]		401	0	75	98	0	-23	1	0
[ 10Y - more ]		270	0	219	0	0	219	4	0
<b>Total</b>		<b>2,090</b>	<b>0</b>	<b>1,342</b>	<b>201</b>	<b>0</b>	<b>1,141</b>	<b>-31</b>	<b>-5</b>
[ 0 - 3M ]	Canada	0	0	0	0	0	0	-7	0
[ 3M - 1Y ]		27	0	27	4	0	23	-16	0
[ 1Y - 2Y ]		91	0	83	0	0	83	-7	0
[ 2Y - 3Y ]		9	0	9	0	0	9	0	0
[ 3Y - 5Y ]		1	0	0	0	0	0	-37	0
[ 5Y - 10Y ]		800	0	799	13	0	787	0	0
[ 10Y - more ]		0	0	0	0	0	0	0	0
<b>Total</b>		<b>928</b>	<b>0</b>	<b>919</b>	<b>17</b>	<b>0</b>	<b>902</b>	<b>-67</b>	<b>0</b>

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

as of 31 December 2012

GB090  
BARCLAYS plc

(in million Euro)									
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			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 <sup>(2)</sup>		
[ 0 - 3M ]	Hong Kong	0	0	0	0	0	0	5	0
[ 3M - 1Y ]		0	0	0	0	0	0	-2	0
[ 1Y - 2Y ]		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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>
[ 0 - 3M ]	Japan	1	0	-2	0	0	-2	0	0
[ 3M - 1Y ]		768	0	768	705	0	64	2	0
[ 1Y - 2Y ]		509	0	485	289	0	196	0	1
[ 2Y - 3Y ]		266	0	225	0	0	225	0	1
[ 3Y - 5Y ]		2,204	0	996	0	0	996	-31	-1
[ 5Y - 10Y ]		2,495	0	760	287	0	473	0	0
[ 10Y - more ]		1,578	0	417	0	0	417	0	0
<b>Total</b>		<b>7,821</b>	<b>0</b>	<b>3,649</b>	<b>1,280</b>	<b>0</b>	<b>2,369</b>	<b>-28</b>	<b>1</b>
[ 0 - 3M ]	U.S.	148	0	-174	0	0	-174	0	0
[ 3M - 1Y ]		1,033	0	616	0	0	616	4	0
[ 1Y - 2Y ]		7,902	0	6,561	2,133	27	4,400	11	0
[ 2Y - 3Y ]		5,693	371	3,518	0	0	3,518	18	-1
[ 3Y - 5Y ]		5,165	0	2,352	592	0	1,760	0	0
[ 5Y - 10Y ]		7,171	0	1,493	2,004	0	-511	0	5
[ 10Y - more ]		23,581	0	20,837	3,359	0	17,478	0	0
<b>Total</b>		<b>50,694</b>	<b>371</b>	<b>35,202</b>	<b>8,088</b>	<b>27</b>	<b>27,088</b>	<b>33</b>	<b>4</b>
[ 0 - 3M ]	Switzerland	4	0	4	2	0	1	-2	0
[ 3M - 1Y ]		0	0	0	0	0	0	0	0
[ 1Y - 2Y ]		495	0	495	497	0	-2	0	1
[ 2Y - 3Y ]		618	0	618	615	0	2	0	0
[ 3Y - 5Y ]		5	0	5	0	0	5	0	-1
[ 5Y - 10Y ]		4	0	2	0	0	2	7	0
[ 10Y - more ]		1	0	-1	0	0	-1	1	0
<b>Total</b>		<b>1,126</b>	<b>0</b>	<b>1,122</b>	<b>1,115</b>	<b>0</b>	<b>7</b>	<b>6</b>	<b>0</b>



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

as of 31 December 2012

GB090  
BARCLAYS plc

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) <sup>(1)</sup>		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) <sup>(1)</sup>				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
			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 <sup>(2)</sup>		
[ 0 - 3M ]	Other advanced economies non EEA	119	0	119	28	0	91	-45	-1
[ 3M - 1Y ]		469	0	469	17	0	452	45	-5
[ 1Y - 2Y ]		444	4	440	0	0	440	0	13
[ 2Y - 3Y ]		124	0	124	0	0	124	0	1
[ 3Y - 5Y ]		294	0	272	0	0	272	2	0
[ 5Y - 10Y ]		252	0	252	0	0	252	0	-88
[ 10Y - more ]		18	0	18	0	0	18	11	0
<b>Total</b>		<b>1,720</b>	<b>4</b>	<b>1,695</b>	<b>45</b>	<b>0</b>	<b>1,649</b>	<b>13</b>	<b>-80</b>
[ 0 - 3M ]	Other Central and Eastern Europe countries non EEA	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		1	0	1	0	0	1	0	1
[ 1Y - 2Y ]		2	0	2	0	0	2	0	0
[ 2Y - 3Y ]		25	6	18	0	0	18	0	0
[ 3Y - 5Y ]		27	0	20	0	0	20	0	-1
[ 5Y - 10Y ]		67	0	53	0	0	53	0	2
[ 10Y - more ]		27	0	27	0	0	27	0	0
<b>Total</b>		<b>149</b>	<b>6</b>	<b>121</b>	<b>0</b>	<b>0</b>	<b>121</b>	<b>0</b>	<b>2</b>
[ 0 - 3M ]	Middle East	0	0	0	0	0	0	-42	0
[ 3M - 1Y ]		247	0	247	247	0	0	4	9
[ 1Y - 2Y ]		2	0	2	0	0	2	0	-7
[ 2Y - 3Y ]		20	20	0	0	0	0	0	-5
[ 3Y - 5Y ]		21	0	21	0	0	21	0	2
[ 5Y - 10Y ]		16	0	1	0	0	1	0	0
[ 10Y - more ]		2	0	1	0	0	1	0	0
<b>Total</b>		<b>308</b>	<b>20</b>	<b>272</b>	<b>247</b>	<b>0</b>	<b>26</b>	<b>-38</b>	<b>-1</b>
[ 0 - 3M ]	Latin America and the Caribbean	36	0	36	1	0	36	12	1
[ 3M - 1Y ]		1,142	0	1,142	447	0	695	-25	4
[ 1Y - 2Y ]		265	0	262	39	0	223	0	20
[ 2Y - 3Y ]		386	0	381	0	0	381	-10	-45
[ 3Y - 5Y ]		576	0	565	0	0	565	0	-20
[ 5Y - 10Y ]		390	0	363	0	0	363	0	-62
[ 10Y - more ]		479	0	418	0	0	418	78	7
<b>Total</b>		<b>3,274</b>	<b>0</b>	<b>3,167</b>	<b>487</b>	<b>0</b>	<b>2,680</b>	<b>56</b>	<b>-96</b>

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

as of 31 December 2012

GB090  
BARCLAYS plc

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) <sup>(1)</sup>		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) <sup>(1)</sup>				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
			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 <sup>(2)</sup>		
[ 0 - 3M ]	Africa	2,466	134	2,332	1,806	360	166	0	-1
[ 3M - 1Y ]		880	51	819	470	-0	348	0	-7
[ 1Y - 2Y ]		218	2	193	167	0	26	0	0
[ 2Y - 3Y ]		246	109	137	289	0	-152	0	-15
[3Y - 5Y ]		1,114	76	1,050	960	0	91	0	-1
[5Y - 10Y ]		1,976	1,114	854	514	0	341	0	-25
[10Y - more ]		3,153	0	3,115	1,915	0	1,200	0	0
<b>Total</b>	<b>10,053</b>	<b>1,487</b>	<b>8,500</b>	<b>6,121</b>	<b>360</b>	<b>2,019</b>	<b>0</b>	<b>-49</b>	
[ 0 - 3M ]	Others	312	0	312	181	36	96	-314	6
[ 3M - 1Y ]		374	0	374	246	0	129	-102	0
[ 1Y - 2Y ]		283	0	283	4	0	279	-271	-43
[ 2Y - 3Y ]		36	0	36	0	0	36	0	-53
[3Y - 5Y ]		216	1	185	0	0	185	-13	-86
[5Y - 10Y ]		312	0	248	0	0	248	355	59
[10Y - more ]		454	6	428	0	0	428	2	2
<b>Total</b>	<b>1,987</b>	<b>7</b>	<b>1,865</b>	<b>430</b>	<b>36</b>	<b>1,399</b>	<b>-342</b>	<b>-114</b>	
<b>TOTAL EEA 30</b>	<b>79,941</b>	<b>948</b>	<b>58,815</b>	<b>35,423</b>	<b>13,305</b>	<b>10,085</b>	<b>1,864</b>	<b>71</b>	

### Notes and definitions

(1) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees

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

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

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

as of 30 June 2013

GB090  
BARCLAYS plc

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) <sup>(1)</sup>		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) <sup>(1)</sup>				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
			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 <sup>(2)</sup>		
[ 0 - 3M ]	Austria	2	0	2	0	0	2	1	0
[ 3M - 1Y ]		0	0	-5	0	0	-5	33	0
[ 1Y - 2Y ]		72	0	72	64	0	8	0	-1
[ 2Y - 3Y ]		72	0	72	65	0	7	5	0
[ 3Y - 5Y ]		255	0	15	63	0	-48	20	-2
[ 5Y - 10Y ]		736	0	707	552	0	155	5	1
[ 10Y - more ]		506	0	291	145	0	146	55	0
<b>Total</b>	<b>1,644</b>	<b>0</b>	<b>1,155</b>	<b>889</b>	<b>0</b>	<b>266</b>	<b>118</b>	<b>-2</b>	
[ 0 - 3M ]	Belgium	194	0	194	162	0	31	-13	0
[ 3M - 1Y ]		17	0	12	0	0	12	1	0
[ 1Y - 2Y ]		236	0	116	205	0	-89	0	-3
[ 2Y - 3Y ]		2,001	0	2,001	1,899	0	101	147	3
[ 3Y - 5Y ]		821	0	750	434	0	316	1	-3
[ 5Y - 10Y ]		559	0	475	6	0	469	1	5
[ 10Y - more ]		275	0	-204	6	0	-210	-138	0
<b>Total</b>	<b>4,104</b>	<b>0</b>	<b>3,343</b>	<b>2,712</b>	<b>0</b>	<b>631</b>	<b>0</b>	<b>1</b>	
[ 0 - 3M ]	Bulgaria	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		0	0	0	0	0	0	0	-1
[ 1Y - 2Y ]		0	0	0	0	0	0	0	2
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0
[ 3Y - 5Y ]		0	0	0	0	0	0	0	-2
[ 5Y - 10Y ]		0	0	0	0	0	0	0	5
[ 10Y - more ]		0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	
[ 0 - 3M ]	Cyprus	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	-1
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0
[ 3Y - 5Y ]		0	0	0	0	0	0	0	2
[ 5Y - 10Y ]		0	0	0	0	0	0	0	0
[ 10Y - more ]		0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	

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

as of 30 June 2013

GB090  
BARCLAYS plc

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) <sup>(1)</sup>		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) <sup>(1)</sup>				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
		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 <sup>(2)</sup>	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)		
[ 0 - 3M ]	Czech Republic	2	0	2	0	0	2	0	0
[ 3M - 1Y ]		0	0	-1	0	0	-1	0	0
[ 1Y - 2Y ]		0	0	0	0	0	0	1	1
[ 2Y - 3Y ]		0	0	-1	0	0	-1	0	0
[ 3Y - 5Y ]		31	0	31	0	0	31	0	1
[ 5Y - 10Y ]		12	0	-13	10	0	-23	0	0
[ 10Y - more ]		6	0	1	0	0	1	0	0
<b>Total</b>		<b>52</b>	<b>0</b>	<b>19</b>	<b>10</b>	<b>0</b>	<b>9</b>	<b>1</b>	<b>2</b>
[ 0 - 3M ]	Denmark	538	0	538	537	0	1	10	0
[ 3M - 1Y ]		723	0	723	703	0	20	-2	-1
[ 1Y - 2Y ]		2	0	2	0	0	2	-7	2
[ 2Y - 3Y ]		5	0	5	0	0	5	-17	1
[ 3Y - 5Y ]		8	0	-50	0	0	-50	-13	0
[ 5Y - 10Y ]		73	0	73	0	0	73	14	-7
[ 10Y - more ]		7	0	-5	0	0	-5	0	0
<b>Total</b>		<b>1,357</b>	<b>0</b>	<b>1,287</b>	<b>1,240</b>	<b>0</b>	<b>47</b>	<b>-15</b>	<b>-5</b>
[ 0 - 3M ]	Estonia	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	-1
[ 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	1
[ 10Y - more ]		0	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
[ 0 - 3M ]	Finland	1	0	1	0	0	1	-2	0
[ 3M - 1Y ]		0	0	0	0	0	0	10	0
[ 1Y - 2Y ]		66	0	66	56	0	10	22	0
[ 2Y - 3Y ]		0	0	-64	0	0	-64	-22	0
[ 3Y - 5Y ]		99	0	99	12	0	87	45	-1
[ 5Y - 10Y ]		888	0	847	834	0	13	127	-1
[ 10Y - more ]		182	0	181	68	0	113	-52	0
<b>Total</b>		<b>1,237</b>	<b>0</b>	<b>1,131</b>	<b>970</b>	<b>0</b>	<b>161</b>	<b>128</b>	<b>-2</b>

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

as of 30 June 2013

GB090  
BARCLAYS plc

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) <sup>(1)</sup>		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) <sup>(1)</sup>				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
		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 <sup>(2)</sup>	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)		
[ 0 - 3M ]	France	153	114	-29	11	0	-40	36	0
[ 3M - 1Y ]		64	0	43	-36	0	79	2	0
[ 1Y - 2Y ]		119	0	-37	0	0	-37	-155	-1
[ 2Y - 3Y ]		1,022	0	805	907	0	-101	28	1
[ 3Y - 5Y ]		1,173	0	1,080	79	0	1,001	5	16
[ 5Y - 10Y ]		3,489	0	990	2,748	15	-1,773	27	-15
[ 10Y - more ]		1,759	0	-22	179	6	-206	57	0
<b>Total</b>		<b>7,779</b>	<b>114</b>	<b>2,830</b>	<b>3,887</b>	<b>21</b>	<b>-1,078</b>	<b>0</b>	<b>1</b>
[ 0 - 3M ]	Germany	56	0	45	9	0	36	28	0
[ 3M - 1Y ]		1,116	0	717	1,013	0	-295	1	0
[ 1Y - 2Y ]		1,204	0	1,076	1,093	0	-17	-6	-3
[ 2Y - 3Y ]		319	0	-217	11	6	-233	99	1
[ 3Y - 5Y ]		607	0	-2,666	171	0	-2,837	-418	2
[ 5Y - 10Y ]		952	0	-986	6	0	-992	425	-3
[ 10Y - more ]		1,050	0	85	8	0	77	320	0
<b>Total</b>		<b>5,304</b>	<b>0</b>	<b>-1,946</b>	<b>2,310</b>	<b>6</b>	<b>-4,262</b>	<b>449</b>	<b>-3</b>
[ 0 - 3M ]	Greece	2	0	2	0	0	2	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 ]		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
<b>Total</b>		<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>
[ 0 - 3M ]	Hungary	17	0	17	0	0	17	-2	0
[ 3M - 1Y ]		0	0	0	0	0	0	6	-1
[ 1Y - 2Y ]		0	0	-3	0	0	-3	0	-1
[ 2Y - 3Y ]		10	0	10	0	0	10	0	-8
[ 3Y - 5Y ]		13	0	3	0	0	3	-6	2
[ 5Y - 10Y ]		22	0	5	0	0	5	17	-3
[ 10Y - more ]		0	0	-6	0	0	-6	0	0
<b>Total</b>		<b>63</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>15</b>	<b>-12</b>

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

as of 30 June 2013

GB090  
BARCLAYS plc

(in million Euro)									
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		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 <sup>(2)</sup>	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)		
[ 0 - 3M ]	Iceland	1	0	1	0	0	1	0	0
[ 3M - 1Y ]		0	0	0	0	0	0	0	-2
[ 1Y - 2Y ]		0	0	0	0	0	0	0	1
[ 2Y - 3Y ]		2	0	2	0	0	2	0	3
[3Y - 5Y ]		0	0	0	0	0	0	0	-6
[5Y - 10Y ]		0	0	0	0	0	0	0	-6
[10Y - more ]		0	0	0	0	0	0	0	0
<b>Total</b>		<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>-9</b>
[ 0 - 3M ]	Ireland	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		0	0	-5	0	0	-5	44	-2
[ 1Y - 2Y ]		0	0	-98	0	0	-98	80	-2
[ 2Y - 3Y ]		13	0	13	0	0	13	33	0
[3Y - 5Y ]		155	0	155	0	0	155	103	12
[5Y - 10Y ]		16	0	-128	11	0	-139	54	-17
[10Y - more ]		34	0	34	0	2	31	-2	0
<b>Total</b>		<b>218</b>	<b>0</b>	<b>-28</b>	<b>11</b>	<b>2</b>	<b>-42</b>	<b>311</b>	<b>-10</b>
[ 0 - 3M ]	Italy	169	0	46	39	0	7	3	0
[ 3M - 1Y ]		488	0	246	132	0	114	0	-2
[ 1Y - 2Y ]		806	0	371	307	0	64	-201	-5
[ 2Y - 3Y ]		561	0	134	336	0	-202	0	13
[3Y - 5Y ]		393	0	14	3	0	10	-252	-1
[5Y - 10Y ]		608	0	57	5	0	51	8	26
[10Y - more ]		618	0	-293	18	2	-313	1,893	43
<b>Total</b>		<b>3,643</b>	<b>0</b>	<b>574</b>	<b>840</b>	<b>2</b>	<b>-267</b>	<b>1,452</b>	<b>73</b>
[ 0 - 3M ]	Latvia	0	0	0	0	0	0	1	0
[ 3M - 1Y ]		0	0	0	0	0	0	0	2
[ 1Y - 2Y ]		0	0	0	0	0	0	0	-1
[ 2Y - 3Y ]		0	0	0	0	0	0	0	2
[3Y - 5Y ]		0	0	-1	0	0	-1	0	-1
[5Y - 10Y ]		0	0	-7	0	0	-7	0	-1
[10Y - more ]		0	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>-8</b>	<b>0</b>	<b>0</b>	<b>-8</b>	<b>1</b>	<b>1</b>

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

as of 30 June 2013

GB090  
BARCLAYS plc

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) <sup>(1)</sup>		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) <sup>(1)</sup>				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
			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 <sup>(2)</sup>	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)		
[ 0 - 3M ]	Liechtenstein	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 ]		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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
[ 0 - 3M ]	Lithuania	1	0	1	0	0	1	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	1
[3Y - 5Y ]		0	0	0	0	0	0	6	2
[5Y - 10Y ]		15	0	15	0	0	15	17	2
[10Y - more ]		0	0	0	0	0	0	0	0
<b>Total</b>		<b>16</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>6</b>	
[ 0 - 3M ]	Luxembourg	1	0	1	0	0	1	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 ]		6	0	6	6	0	0	0	0
[5Y - 10Y ]		34	0	34	0	0	34	0	0
[10Y - more ]		5	0	5	0	0	5	0	0
<b>Total</b>		<b>46</b>	<b>0</b>	<b>46</b>	<b>6</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>
[ 0 - 3M ]	Malta	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 ]		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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

as of 30 June 2013

GB090  
BARCLAYS plc

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) <sup>(1)</sup>		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) <sup>(1)</sup>				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
			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 <sup>(2)</sup>		
[ 0 - 3M ]	Netherlands	275	0	274	199	0	75	7	0
[ 3M - 1Y ]		10	0	-20	0	0	-20	-9	0
[ 1Y - 2Y ]		265	0	215	161	0	54	348	-1
[ 2Y - 3Y ]		325	0	103	296	0	-194	600	0
[ 3Y - 5Y ]		1,338	0	1,191	686	0	505	-266	0
[ 5Y - 10Y ]		2,519	0	2,258	2,034	0	224	-428	0
[ 10Y - more ]		300	0	-127	216	0	-343	-250	0
<b>Total</b>		<b>5,033</b>	<b>0</b>	<b>3,893</b>	<b>3,592</b>	<b>0</b>	<b>301</b>	<b>1</b>	<b>-1</b>
[ 0 - 3M ]	Norway	0	0	0	0	0	0	-5	0
[ 3M - 1Y ]		0	0	0	0	0	0	28	0
[ 1Y - 2Y ]		0	0	0	0	0	0	-5	0
[ 2Y - 3Y ]		0	0	0	0	0	0	-5	1
[ 3Y - 5Y ]		0	0	0	0	0	0	-43	-1
[ 5Y - 10Y ]		0	0	0	0	0	0	-12	0
[ 10Y - more ]		0	0	0	0	0	0	26	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15</b>	<b>0</b>
[ 0 - 3M ]	Poland	8	0	-2	0	0	-2	5	0
[ 3M - 1Y ]		3	0	1	0	0	1	0	1
[ 1Y - 2Y ]		41	0	41	0	0	41	0	2
[ 2Y - 3Y ]		24	0	24	0	0	24	0	0
[ 3Y - 5Y ]		47	0	-13	10	0	-22	0	-12
[ 5Y - 10Y ]		42	0	36	3	0	34	0	5
[ 10Y - more ]		2	0	-22	0	0	-22	0	0
<b>Total</b>		<b>168</b>	<b>0</b>	<b>66</b>	<b>12</b>	<b>0</b>	<b>54</b>	<b>5</b>	<b>-3</b>
[ 0 - 3M ]	Portugal	48	12	-8	37	0	-44	38	0
[ 3M - 1Y ]		227	14	209	213	0	-5	0	0
[ 1Y - 2Y ]		161	3	148	157	0	-9	45	-3
[ 2Y - 3Y ]		2	1	-9	0	0	-9	17	6
[ 3Y - 5Y ]		21	7	-40	3	0	-43	-210	-5
[ 5Y - 10Y ]		122	2	51	3	0	48	-16	14
[ 10Y - more ]		15	0	15	0	0	15	126	0
<b>Total</b>		<b>598</b>	<b>39</b>	<b>366</b>	<b>414</b>	<b>0</b>	<b>-48</b>	<b>1</b>	<b>12</b>



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

as of 30 June 2013

GB090  
BARCLAYS plc

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) <sup>(1)</sup>		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) <sup>(1)</sup>				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
			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 <sup>(2)</sup>	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)		
[ 0 - 3M ]	Romania	2	0	2	0	0	2	0	-1
[ 3M - 1Y ]		0	0	0	0	0	0	0	2
[ 1Y - 2Y ]		0	0	0	0	0	0	0	-3
[ 2Y - 3Y ]		27	0	23	0	0	23	0	-1
[ 3Y - 5Y ]		7	0	7	0	0	7	0	0
[ 5Y - 10Y ]		17	0	14	0	0	14	0	8
[ 10Y - more ]		0	0	-9	0	0	-9	0	0
<b>Total</b>		<b>54</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>5</b>
[ 0 - 3M ]	Slovakia	3	0	3	0	0	3	5	0
[ 3M - 1Y ]		1	0	1	0	0	1	38	0
[ 1Y - 2Y ]		0	0	0	0	0	0	160	1
[ 2Y - 3Y ]		0	0	-2	0	0	-2	7	0
[ 3Y - 5Y ]		0	0	-5	0	0	-5	12	0
[ 5Y - 10Y ]		3	0	1	0	0	1	26	0
[ 10Y - more ]		1	0	1	0	0	1	2	0
<b>Total</b>		<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>1</b>	
[ 0 - 3M ]	Slovenia	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	-2	0	0	-2	0	0
[ 3Y - 5Y ]		42	0	42	29	0	13	0	0
[ 5Y - 10Y ]		108	0	100	101	0	-1	0	0
[ 10Y - more ]		19	0	1	0	0	1	0	0
<b>Total</b>		<b>169</b>	<b>0</b>	<b>141</b>	<b>131</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>
[ 0 - 3M ]	Spain	130	19	111	0	0	111	0	0
[ 3M - 1Y ]		378	1	375	0	205	170	1	-2
[ 1Y - 2Y ]		69	0	-57	1	26	-84	9	0
[ 2Y - 3Y ]		136	0	-4	0	11	-16	0	2
[ 3Y - 5Y ]		239	0	15	5	0	9	0	9
[ 5Y - 10Y ]		199	0	-436	7	0	-443	14	0
[ 10Y - more ]		308	16	-90	13	0	-104	10	0
<b>Total</b>		<b>1,459</b>	<b>36</b>	<b>-87</b>	<b>27</b>	<b>242</b>	<b>-357</b>	<b>35</b>	<b>9</b>

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

as of 30 June 2013

GB090  
BARCLAYS plc

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) <sup>(1)</sup>		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) <sup>(1)</sup>				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
		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 <sup>(2)</sup>	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)		
[ 0 - 3M ]	Sweden	0	0	0	0	0	0	-1	0
[ 3M - 1Y ]		163	0	163	54	0	108	-105	0
[ 1Y - 2Y ]		88	0	88	88	0	0	-20	2
[ 2Y - 3Y ]		362	0	335	0	0	335	-30	1
[ 3Y - 5Y ]		294	0	294	234	0	59	-153	1
[ 5Y - 10Y ]		8	0	-444	0	0	-444	-129	-3
[ 10Y - more ]		156	0	119	0	0	119	0	0
<b>Total</b>		<b>1,071</b>	<b>0</b>	<b>554</b>	<b>377</b>	<b>0</b>	<b>177</b>	<b>-439</b>	<b>1</b>
[ 0 - 3M ]	United Kingdom	10,695	6	10,690	5,703	4,311	677	-8	0
[ 3M - 1Y ]		5	2	-80	0	0	-80	-1	0
[ 1Y - 2Y ]		58	16	-6	0	6	-13	-5	0
[ 2Y - 3Y ]		73	11	-10	0	0	-10	1	0
[ 3Y - 5Y ]		7,253	103	6,821	4,590	1,451	780	1	-1
[ 5Y - 10Y ]		7,136	60	6,404	5,383	12	1,009	-2	0
[ 10Y - more ]		23,647	639	22,276	8,609	6,348	7,319	2	0
<b>Total</b>		<b>48,867</b>	<b>836</b>	<b>46,094</b>	<b>24,285</b>	<b>12,128</b>	<b>9,682</b>	<b>-12</b>	<b>-1</b>
[ 0 - 3M ]	Australia	15	0	15	0	0	15	-21	0
[ 3M - 1Y ]		14	0	-196	0	0	-196	-40	0
[ 1Y - 2Y ]		148	0	-139	37	0	-176	0	0
[ 2Y - 3Y ]		199	0	-58	54	0	-112	0	0
[ 3Y - 5Y ]		320	0	140	0	0	140	2	-5
[ 5Y - 10Y ]		826	0	547	86	0	461	8	0
[ 10Y - more ]		160	0	-65	0	0	-65	2	0
<b>Total</b>		<b>1,682</b>	<b>0</b>	<b>244</b>	<b>177</b>	<b>0</b>	<b>66</b>	<b>-48</b>	<b>-5</b>
[ 0 - 3M ]	Canada	20	0	20	0	0	20	0	0
[ 3M - 1Y ]		12	0	5	4	0	1	47	0
[ 1Y - 2Y ]		79	0	79	0	0	79	0	0
[ 2Y - 3Y ]		1	0	1	0	0	1	-26	0
[ 3Y - 5Y ]		0	0	-2	0	0	-2	1	0
[ 5Y - 10Y ]		326	0	-424	12	0	-436	1	0
[ 10Y - more ]		66	0	66	0	0	66	1	0
<b>Total</b>		<b>505</b>	<b>0</b>	<b>-255</b>	<b>16</b>	<b>0</b>	<b>-271</b>	<b>24</b>	<b>0</b>

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

as of 30 June 2013

GB090  
BARCLAYS plc

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) <sup>(1)</sup>		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) <sup>(1)</sup>				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
			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 <sup>(2)</sup>		
[ 0 - 3M ]	Hong Kong	0	0	0	0	0	0	-3	0
[ 3M - 1Y ]		0	0	0	0	0	0	-1	0
[ 1Y - 2Y ]		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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5</b>	<b>0</b>
[ 0 - 3M ]	Japan	482	0	482	0	0	482	1	0
[ 3M - 1Y ]		995	0	989	744	0	245	0	0
[ 1Y - 2Y ]		779	0	726	464	0	261	0	1
[ 2Y - 3Y ]		251	0	87	156	0	-69	0	1
[ 3Y - 5Y ]		1,156	0	290	0	0	290	-22	-1
[ 5Y - 10Y ]		976	0	-3,874	0	0	-3,874	0	0
[ 10Y - more ]		1,265	0	287	0	0	287	0	0
<b>Total</b>		<b>5,904</b>	<b>0</b>	<b>-1,013</b>	<b>1,365</b>	<b>0</b>	<b>-2,378</b>	<b>-21</b>	<b>1</b>
[ 0 - 3M ]	U.S.	1,276	0	1,171	0	0	1,171	0	0
[ 3M - 1Y ]		2,470	0	2,128	0	0	2,128	12	0
[ 1Y - 2Y ]		5,176	0	2,835	2,131	0	704	54	0
[ 2Y - 3Y ]		4,891	376	2,553	2,055	0	498	6	-1
[ 3Y - 5Y ]		5,233	0	3,167	1,173	0	1,994	2	0
[ 5Y - 10Y ]		6,265	0	454	1,727	0	-1,273	0	5
[ 10Y - more ]		24,030	0	20,024	6,196	0	13,828	0	0
<b>Total</b>		<b>49,341</b>	<b>376</b>	<b>32,332</b>	<b>13,282</b>	<b>0</b>	<b>19,051</b>	<b>73</b>	<b>3</b>
[ 0 - 3M ]	Switzerland	0	0	0	0	0	0	-5	0
[ 3M - 1Y ]		537	0	537	532	0	5	0	0
[ 1Y - 2Y ]		772	0	772	772	0	0	0	1
[ 2Y - 3Y ]		472	0	472	472	0	0	0	0
[ 3Y - 5Y ]		1	0	1	0	0	1	0	-1
[ 5Y - 10Y ]		1	0	-2	0	0	-2	-7	0
[ 10Y - more ]		1	0	1	0	0	1	0	0
<b>Total</b>		<b>1,785</b>	<b>0</b>	<b>1,781</b>	<b>1,777</b>	<b>0</b>	<b>5</b>	<b>-12</b>	<b>0</b>

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

as of 30 June 2013

GB090  
BARCLAYS plc

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) <sup>(1)</sup>		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) <sup>(1)</sup>				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
		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 <sup>(2)</sup>	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)		
[ 0 - 3M ]	Other advanced economies non EEA	152	0	152	24	0	127	-168	-1
[ 3M - 1Y ]		272	3	267	0	0	267	-14	-5
[ 1Y - 2Y ]		146	0	146	0	0	146	0	13
[ 2Y - 3Y ]		168	0	168	0	0	168	0	1
[ 3Y - 5Y ]		201	0	201	0	0	201	0	0
[ 5Y - 10Y ]		223	0	209	0	0	209	5	-84
[ 10Y - more ]		14	0	10	0	0	10	-10	0
<b>Total</b>		<b>1,175</b>	<b>3</b>	<b>1,153</b>	<b>24</b>	<b>0</b>	<b>1,128</b>	<b>-188</b>	<b>-76</b>
[ 0 - 3M ]	Other Central and eastern Europe countries non EEA	7	0	7	0	0	7	0	0
[ 3M - 1Y ]		1	0	1	0	0	1	0	1
[ 1Y - 2Y ]		164	5	160	0	128	31	0	0
[ 2Y - 3Y ]		5	0	5	0	0	5	0	0
[ 3Y - 5Y ]		3	0	-5	0	0	-5	0	-1
[ 5Y - 10Y ]		44	0	33	0	0	33	0	2
[ 10Y - more ]		17	0	-9	0	0	-9	0	0
<b>Total</b>		<b>243</b>	<b>5</b>	<b>191</b>	<b>0</b>	<b>128</b>	<b>63</b>	<b>0</b>	<b>2</b>
[ 0 - 3M ]	Middle East	-2	0	-2	0	0	-2	-21	0
[ 3M - 1Y ]		0	0	0	0	0	0	29	8
[ 1Y - 2Y ]		17	17	0	0	0	0	0	-7
[ 2Y - 3Y ]		5	0	5	0	0	5	0	-5
[ 3Y - 5Y ]		5	0	2	0	0	2	0	2
[ 5Y - 10Y ]		22	0	-3	0	0	-3	0	0
[ 10Y - more ]		55	0	54	47	0	7	0	0
<b>Total</b>		<b>101</b>	<b>17</b>	<b>55</b>	<b>47</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>-1</b>
[ 0 - 3M ]	Latin America and the Caribbean	488	0	473	1	0	472	43	1
[ 3M - 1Y ]		1,072	0	1,053	449	0	604	0	3
[ 1Y - 2Y ]		180	0	164	19	0	146	0	19
[ 2Y - 3Y ]		142	0	139	0	0	139	-6	-43
[ 3Y - 5Y ]		315	6	229	0	0	229	0	-19
[ 5Y - 10Y ]		432	0	367	0	0	367	0	-59
[ 10Y - more ]		379	0	269	0	0	269	41	7
<b>Total</b>		<b>3,008</b>	<b>6</b>	<b>2,695</b>	<b>468</b>	<b>0</b>	<b>2,227</b>	<b>78</b>	<b>-91</b>

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

as of 30 June 2013

GB090  
BARCLAYS plc

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) <sup>(1)</sup>		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) <sup>(1)</sup>				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
		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 <sup>(2)</sup>	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 ]	Africa	2,836	186	2,633	1,838	671	124	0	-1
[ 3M - 1Y ]		645	35	608	599	0	9	0	-7
[ 1Y - 2Y ]		299	93	156	195	1	-40	0	0
[ 2Y - 3Y ]		424	174	250	281	17	-48	0	-14
[ 3Y - 5Y ]		1,031	5	1,026	737	31	258	0	-1
[ 5Y - 10Y ]		1,727	1,056	595	460	8	126	0	-23
[ 10Y - more ]		2,597	0	2,568	1,571	0	996	0	0
<b>Total</b>	<b>9,559</b>	<b>1,549</b>	<b>7,837</b>	<b>5,682</b>	<b>728</b>	<b>1,426</b>	<b>0</b>	<b>-47</b>	
[ 0 - 3M ]	Others	473	0	473	164	36	273	51	6
[ 3M - 1Y ]		473	0	473	270	0	203	-880	0
[ 1Y - 2Y ]		70	0	62	0	0	62	-3	-41
[ 2Y - 3Y ]		48	0	43	0	0	43	0	-50
[ 3Y - 5Y ]		264	1	247	0	0	247	-19	-82
[ 5Y - 10Y ]		155	0	114	0	0	114	22	56
[ 10Y - more ]		336	10	290	0	0	290	1	2
<b>Total</b>	<b>1,818</b>	<b>11</b>	<b>1,703</b>	<b>434</b>	<b>36</b>	<b>1,233</b>	<b>-827</b>	<b>-108</b>	
<b>TOTAL EEA 30</b>	<b>82,896</b>	<b>1,026</b>	<b>59,518</b>	<b>41,713</b>	<b>12,402</b>	<b>5,402</b>	<b>2,311</b>	<b>68</b>	

### 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 counterparties 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 counterparties (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 counterparties (other than sovereign) with full or partial government guarantees by central, regional and local governments.

### Explanatory footnotes

## 6. RWA

GB090  
BARCLAYS plc

(in million Euro)

	31/12/2012	30/06/2013
RWA for credit risk	330,045	327,441
RWA Securitisation and re-securitisations	6,240	5,461
RWA Other credit risk	323,805	321,979
RWA for market risk	77,591	60,937
RWA for operational risk	66,396	63,361
RWA Transitional floors	0	0
RWA Other	0	0
<b>Total RWA</b>	<b>474,033</b>	<b>451,738</b>

Explanatory footnotes