



2020 EU-wide Transparency Exercise

Bank Name	Barclays Plc
LEI Code	G5GSEF7VJP5I7OUK5573
Country Code	GB

This bank did not report data related to COVID-19 in compliance to the Moratoria Reporting and Disclosure.

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

2020 EU-wide Transparency Exercise

Key Metrics

Barclays Plc

(mln EUR, %)	As of 31/03/2020	As of 30/06/2020	COREP CODE	REGULATION
Available capital (amounts)				
Common Equity Tier 1 (CET1) capital - transitional period	47,965	49,737	C 01.00 (r020,c010)	Article 50 of CRR
Common Equity Tier 1 (CET1) capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	46,594	47,041	C 01.00 (r020,c010) - C 05.01 (r440,c010)	Article 50 of CRR
Tier 1 capital - transitional period	60,933	62,321	C 01.00 (r015,c010)	Article 25 of CRR
Tier 1 capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied - transitional definition	59,563	59,625	C 01.00 (r015,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020)	Article 25 of CRR
Total capital - transitional period	74,913	75,801	C 01.00 (r010,c010)	Articles 4(118) and 72 of CRR
Total capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	74,067	74,162	C 01.00 (r010,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020) - C 05.01 (r440,c030)	Articles 4(118) and 72 of CRR
Risk-weighted assets (amounts)				
Total risk-weighted assets	367,009	349,559	C 02.00 (r010,c010)	Articles 92(3), 95, 96 and 98 of CRR
Total risk-weighted assets as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	366,902	348,515	C 02.00 (r010,c010) - C 05.01 (r440,c040)	Articles 92(3), 95, 96 and 98 of CRR
Capital ratios				
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition	13.07%	14.23%	CA3 (1)	-
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	12.70%	13.50%	(C 01.00 (r020,c010) - C 05.01 (r440,c010)) / (C 02.00 (r010,c010) - C 05.01 (r440,c040))	-
Tier 1 (as a percentage of risk exposure amount) - transitional definition	16.60%	17.83%	CA3 (3)	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	16.23%	17.11%	(C 01.00 (r015,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020)) / (C 02.00 (r010,c010) - C 05.01 (r440,c040))	-
Total capital (as a percentage of risk exposure amount) - transitional definition	20.41%	21.68%	CA3 (5)	-
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	20.19%	21.28%	(C 01.00 (r010,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020) - C 05.01 (r440,c030)) / (C 02.00 (r010,c010) - C 05.01 (r440,c040))	-
Leverage ratio				
Leverage ratio total exposure measure - using a transitional definition of Tier 1 capital	1,497,879	1,370,708	C 47.00 (r300,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
Leverage ratio - using a transitional definition of Tier 1 capital	4.07%	4.55%	C 47.00 (r340,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR

2020 EU-wide Transparency Exercise

Leverage ratio

Barclays Plc

(mln EUR, %)		As of 31/03/2020	As of 30/06/2020	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	60,933	62,321	C 47.00 (r320,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
A.2	Tier 1 capital - fully phased-in definition	58,711	58,868	C 47.00 (r310,c010)	
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	1,497,879	1,370,708	C 47.00 (r300,c010)	
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	1,496,508	1,368,013	C 47.00 (r290,c010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.1%	4.5%	C 47.00 (r340,c010)	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	3.9%	4.3%	C 47.00 (r330,c010)	

2020 EU-wide Transparency Exercise

Capital

Barclays Plc

		(min EUR, %)	As of 31/03/2020	As of 30/06/2020	COREP CODE	REGULATION
OWN FUNDS Transitional period	A	OWN FUNDS	74,913	75,801	C 01.00 (r010,c010)	Articles 4(118) and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	47,965	49,737	C 01.00 (r020,c010)	Article 50 of CRR
	A.1.1	Capital instruments eligible as CET1 Capital (including share premium and net own capital instruments)	5,141	5,009	C 01.00 (r030,c010)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	Retained earnings	52,581	50,088	C 01.00 (r130,c010)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (f) of CRR
	A.1.3	Accumulated other comprehensive income	5,869	6,627	C 01.00 (r180,c010)	Articles 4(100), 26(1) point (d) and 36 (1) point (f) of CRR
	A.1.4	Other Reserves	1,098	1,052	C 01.00 (r200,c010)	Articles 4(117) and 26(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	C 01.00 (r210,c010)	Articles 4(112), 26(1) point (f) and 36 (1) point (f) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	0	0	C 01.00 (r230,c010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-4,450	-4,016	C 01.00 (r250,c010)	Articles 32 to 35 of and 36 (1) point (f) of CRR
	A.1.8	(-) Intangible assets (including Goodwill)	-9,247	-8,936	C 01.00 (r300,c010) + C 01.00 (r340,c010)	Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a) of CRR
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-332	-487	C 01.00 (r370,c010)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IRB shortfall of credit risk adjustments to expected losses	0	0	C 01.00 (r380,c010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	-4,065	-2,295	C 01.00 (r390,c010)	Articles 4(109), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	C 01.00 (r430,c010)	Articles 4(122), 36(1) point (g) and 44 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	C 01.00 (r440,c010)	Article 36(1) point (j) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	C 01.00 (r450,c010) + C 01.00 (r460,c010) + C 01.00 (r470,c010) + C 01.00 (r471,c010) + C 01.00 (r472,c010)	Articles 4(36), 36(1) point (k) (i) and 89 to 91 of CRR; Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR; Articles 36(1) point (k) (iii) and 379(3) of CRR; Articles 36(1) point (k) (iv) and 153(8) of CRR and Articles 36(1) point (k) (v) and 155(4) of CRR.
	A.1.14.1	Of which: from securitisation positions (-)	0	0	C 01.00 (r460,c010)	Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	C 01.00 (r480,c010)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A.1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	C 01.00 (r490,c010)	Articles 36(1) point (c) and 38; Articles 48(1) point (a) and 48(2) of CRR
	A.1.17	(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	0	0	C 01.00 (r500,c010)	Articles 4(27); 36(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
	A.1.18	(-) Amount exceeding the 17.65% threshold	0	0	C 01.00 (r510,c010)	Article 48 of CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	C 01.00 (r524,c010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	0	0	C 01.00 (r529,c010)	-
	A.1.21	Transitional adjustments	1,370	2,695	CA1 {1.1.1.6 + 1.1.1.8 + 1.1.1.26}	-
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	C 01.00 (r220,c010)	Articles 483(1) to (3), and 484 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	C 01.00 (r240,c010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	1,370	2,695	C 01.00 (r520,c010)	Articles 469 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	12,969	12,584	C 01.00 (r530,c010)	Article 61 of CRR
	A.2.1	Additional Tier 1 Capital instruments	12,117	11,827	C 01.00 (r540,c010) + C 01.00 (r670,c010)	
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	C 01.00 (r720,c010)	
	A.2.3	Other Additional Tier 1 Capital components and deductions	0	0	C 01.00 (r690,c010) + C 01.00 (r700,c010) + C 01.00 (r710,c010) + C 01.00 (r740,c010) + C 01.00 (r744,c010) + C 01.00 (r748,c010)	
	A.2.4	Additional Tier 1 transitional adjustments	852	758	C 01.00 (r660,c010) + C 01.00 (r680,c010) + C 01.00 (r730,c010)	
A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	60,933	62,321	C 01.00 (r015,c010)	Article 25 of CRR	
A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	13,980	13,480	C 01.00 (r750,c010)	Article 71 of CRR	
A.4.1	Tier 2 Capital instruments	11,785	11,773	C 01.00 (r760,c010) + C 01.00 (r890,c010)		
A.4.2	Other Tier 2 Capital components and deductions	745	1,095	C 01.00 (r910,c010) + C 01.00 (r920,c010) + C 01.00 (r930,c010) + C 01.00 (r940,c010) + C 01.00 (r950,c010) + C 01.00 (r970,c010) + C 01.00 (r974,c010) + C 01.00 (r978,c010)		
A.4.3	Tier 2 transitional adjustments	1,449	612	C 01.00 (r880,c010) + C 01.00 (r900,c010) + C 01.00 (r960,c010)		
OWN FUNDS REQUIREMENTS	B	TOTAL RISK EXPOSURE AMOUNT	367,009	349,559	C 02.00 (r010,c010)	Articles 92(3), 95, 96 and 98 of CRR
	B.1	Of which: Transitional adjustments included	106	1,044	C 05.01 (r010,c040)	
CAPITAL RATIOS (%) Transitional period	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	13.07%	14.23%	CA3 {1}	-
	C.2	TIER 1 CAPITAL RATIO (transitional period)	16.60%	17.83%	CA3 {3}	-
	C.3	TOTAL CAPITAL RATIO (transitional period)	20.41%	21.68%	CA3 {5}	-
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	46,594	47,041	[A.1-A.1.13-A.1.21+MIN(A.2+A.1.13-A.2.2-A.2.4+MIN(A.4+A.2.2-A.4.3,0),0)]	-
CET1 RATIO (%) Fully loaded¹	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	12.70%	13.50%	[D.1]/[B-B.1]	-
Memo items	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	1,370	2,695	C 05.01 (r440,c010)	
	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	C 05.01 (r440,c020)	
	F	Adjustments to T2 due to IFRS 9 transitional arrangements	-524	-1,056	C 05.01 (r440,c030)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	106	1,044	C 05.01 (r440,c040)	

(1) The fully loaded CET1 ratio is an estimate calculated based on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a regulatory point of view at the reporting date are not taken into account in this calculation. Fully loaded CET1 capital ratio estimation is based on the formulae stated in column "COREP CODE" - please note that this might lead to differences to fully loaded CET1 capital ratios published by the participating banks e.g. in their Pillar 3 disclosure

2020 EU-wide Transparency Exercise

Overview of Risk exposure amounts

Barclays Plc

(mln EUR, %)	RWAs		COREP CODE
	As of 31/03/2020	As of 30/06/2020	
Credit risk (excluding CCR and Securitisations) ¹	221,904	212,848	C 02.00 (r040, c010) - [C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001) + C 07.00 (r130, c220, s001) + C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r060, c260, s001) + C 08.01 (r040, c260, s002) + C 08.01 (r050, c260, s002) + C 08.01 (r060, c260, s002)] - [C 02.00 (R470, c010)] - C 02.00 (R460, c010)]
Of which the standardised approach	69,499	61,971	C 02.00 (r060, c010) - [C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001) + C 07.00 (r130, c220, s001)]
Of which the foundation IRB (FIRB) approach	0	0	C 02.00 (R250, c010) - [C 08.01 (r040, c260, s002) + C 08.01 (r050, c260, s002) + C 08.01 (r060, c260, s002)]
Of which the advanced IRB (AIRB) approach	136,731	135,218	C 02.00 (R310, c010) - [C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r060, c260, s001)]
Of which equity IRB	0	0	C 02.00 (R420, c010)
Counterparty credit risk (CCR, excluding CVA) ²	40,152	35,841	C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001) + C 07.00 (r130, c220, s001) + C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r060, c260, s001) + C 08.01 (r040, c260, s002) + C 08.01 (r050, c260, s002) + C 08.01 (r060, c260, s002) + C 02.00 (R460, c010)]
Credit valuation adjustment - CVA	3,787	4,324	C 02.00 (R640, c010)
Settlement risk	1,154	239	C 02.00 (R490, c010)
Securitisation exposures in the banking book (after the cap)	10,656	12,402	C 02.00 (R470, c010)
Position, foreign exchange and commodities risks (Market risk)	43,211	39,076	C 02.00 (R520, c010)
Of which the standardised approach	15,956	14,154	C 02.00 (R530, c010)
Of which IMA	27,255	24,922	C 02.00 (R580, c010)
Of which securitisations and resecuritisations in the trading book	2,484	2,402	C 19.00_010_601*12.5+C 20.00_010_450*12.5+MAX(C 24.00_010_090,C 24.00_010_100,C 24.00_010_110)*12.5
Large exposures in the trading book	0	0	C 02.00 (R680, c010)
Operational risk	46,145	44,830	C 02.00 (R590, c010)
Of which basic indicator approach	0	0	C 02.00 (R600, c010)
Of which standardised approach	46,145	44,830	C 02.00 (R610, c010)
Of which advanced measurement approach	0	0	C 02.00 (R620, c010)
Other risk exposure amounts	0	0	C 02.00 (R630, c010) + C 02.00 (R690, c010)
Total	367,009	349,559	

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

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

2020 EU-wide Transparency Exercise

P&L
Barclays Plc

(mln EUR)	As of 31/03/2020	As of 30/06/2020
Interest income	3,777	6,976
Of which debt securities income	275	472
Of which loans and advances income	3,241	5,966
Interest expenses	1,270	2,484
(Of which deposits expenses)	486	877
(Of which debt securities issued expenses)	530	1,067
(Expenses on share capital repayable on demand)	0	0
Dividend income	1	37
Net Fee and commission income	1,908	3,640
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	84	129
Gains or (-) losses on financial assets and liabilities held for trading, net	2,316	3,633
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	199	791
Gains or (-) losses from hedge accounting, net	106	108
Exchange differences [gain or (-) loss], net	0	0
Net other operating income /(expenses)	-70	-128
TOTAL OPERATING INCOME, NET	7,050	12,703
(Administrative expenses)	3,121	6,218
(Cash contributions to resolution funds and deposit guarantee schemes)	0	0
(Depreciation)	416	823
Modification gains or (-) losses, net	0	0
(Provisions or (-) reversal of provisions)	84	126
(Payment commitments to resolution funds and deposit guarantee schemes)	0	0
(Commitments and guarantees given)	0	0
(Other provisions)	84	126
Of which pending legal issues and tax litigation ¹	0	0
Of which restructuring ¹	0	0
(Increases or (-) decreases of the fund for general banking risks, net) ²	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	2,386	4,093
(Financial assets at fair value through other comprehensive income)	2	24
(Financial assets at amortised cost)	2,384	4,069
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates and on non-financial assets)	26	35
(of which Goodwill)	0	0
Negative goodwill recognised in profit or loss	0	0
Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates	7	-33
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	2	14
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	1,026	1,387
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	949	1,264
Profit or (-) loss after tax from discontinued operations	0	0
PROFIT OR (-) LOSS FOR THE YEAR	949	1,264
Of which attributable to owners of the parent	930	1,223

⁽¹⁾ Information available only as of end of the year

⁽²⁾ For IFRS compliance banks "zero" in cell "Increases or (-) decreases of the fund for general banking risks, net" must be read as "n.a."

2020 EU-wide Transparency Exercise

Total Assets: fair value and impairment distribution

Barclays Plc

(mln EUR)		As of 31/03/2020				As of 30/06/2020				References
		Carrying amount	Fair value hierarchy			Carrying amount	Fair value hierarchy			
			Level 1	Level 2	Level 3		Level 1	Level 2	Level 3	
ASSETS:										
Cash, cash balances at central banks and other demand deposits		172,274				213,725				IAS 1.54 (i)
Financial assets held for trading		504,505	65,000	431,233	8,272	463,886	70,652	381,370	11,865	IFRS 7.8(a)(ii); IFRS 9. Appendix A
Non-trading financial assets mandatorily at fair value through profit or loss		206,300	1,567	199,512	5,221	165,810	1,609	159,906	4,295	IFRS 7.8(a)(ii); IFRS 9.4.1.4
Financial assets designated at fair value through profit or loss		10,392	4,371	136	5,885	6,358	162	155	6,040	IFRS 7.8(a)(i); IFRS 9.4.1.5
Financial assets at fair value through other comprehensive income		94,158	32,654	61,149	356	87,527	22,750	64,397	380	IFRS 7.8(h); IFRS 9.4.1.2A
Financial assets at amortised cost		608,230				554,022				IFRS 7.8(f); IFRS 9.4.1.2
Derivatives – Hedge accounting		190	0	190	0	219	0	219	0	IFRS 9.6.2.1; Annex V. Part 1.22; Annex V. Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk		0				0				IAS 39.89A(a); IFRS 9.6.5.8
Other assets ¹		27,944				24,333				
TOTAL ASSETS		1,623,993				1,515,881				IAS 1.9(a), IG 6

⁽¹⁾ Portfolios, which are nGAAP specific, i.e. which are not applicable for IFRS reporting banks, are considered in the position "Other assets".

(mln EUR)		As of 31/03/2020						As of 30/06/2020						References
		Gross carrying amount			Accumulated impairment			Gross carrying amount			Accumulated impairment			
		Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	
Breakdown of financial assets by instrument and by counterparty sector ¹														
Financial assets at fair value through other comprehensive income	Debt securities	92,017	1,087	0	-7	-3	0	82,440	4,045	0	-9	-22	0	Annex V. Part 1.31, 44(b)
	Loans and advances	576	0	0	-1	0	0	188	331	0	0	-2	0	Annex V. Part 1.32, 44(a)
Financial assets at amortised cost	Debt securities	23,199	57	0	-6	-11	0	22,878	3,781	0	-3	-5	0	Annex V. Part 1.31, 44(b)
	Loans and advances	537,575	46,901	9,548	-975	-3,781	-4,277	446,059	81,138	10,094	-1,154	-4,347	-4,419	Annex V. Part 1.32, 44(a)

⁽¹⁾ This table covers IFRS 9 specific information and as such only applies for IFRS reporting banks.

2020 EU-wide Transparency Exercise

Breakdown of liabilities

Barclays Plc

(mln EUR)

LIABILITIES:	Carrying amount		References
	As of 31/03/2020	As of 30/06/2020	
Financial liabilities held for trading	445,013	397,082	IFRS 7.8 (e) (ii); IFRS 9.BA.6
Trading financial liabilities ¹	0	0	Accounting Directive art 8(1)(a),(3),(6)
Financial liabilities designated at fair value through profit or loss	256,656	242,998	IFRS 7.8 (e)(i); IFRS 9.4.2.2
Financial liabilities measured at amortised cost	826,588	783,837	IFRS 7.8(g); IFRS 9.4.2.1
Non-trading non-derivative financial liabilities measured at a cost-based method ¹	0	0	Accounting Directive art 8(3)
Derivatives – Hedge accounting	723	964	IFRS 9.6.2.1; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0	0	IAS 39.89A(b), IFRS 9.6.5.8
Provisions	3,132	3,262	IAS 37.10; IAS 1.54(l)
Tax liabilities	904	371	IAS 1.54(n-o)
Share capital repayable on demand	0	0	IAS 32 IE 33; IFRIC 2; Annex V.Part 2.12
Other liabilities	12,368	11,070	Annex V.Part 2.13
Liabilities included in disposal groups classified as held for sale	0	0	IAS 1.54 (p); IFRS 5.38, Annex V.Part 2.14
Haircuts for trading liabilities at fair value ¹	0	0	Annex V Part 1.29
TOTAL LIABILITIES	1,545,384	1,439,583	IAS 1.9(b);IG 6
TOTAL EQUITY	78,609	76,299	IAS 1.9(c), IG 6
TOTAL EQUITY AND TOTAL LIABILITIES	1,623,993	1,515,881	IAS 1.IG6

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

2020 EU-wide Transparency Exercise

Breakdown of liabilities

Barclays Plc

(mln EUR)

Breakdown of financial liabilities by instrument and by counterparty sector		Carrying amount		References
		As of 31/03/2020	As of 30/06/2020	
Derivatives		382,413	337,441	IFRS 9.BA.7(a); CRR Annex II
Short positions	Equity instruments	36,444	31,323	IAS 32.11; ECB/2013/33 Annex 2.Part 2.4-5
	Debt securities	26,879	29,282	Annex V.Part 1.31
Deposits	Central banks	68,582	29,400	Annex V.Part 1.42(a), 44(c)
	of which: Current accounts / overnight deposits	1,799	81	ECB/2013/33 Annex 2.Part 2.9.1
	General governments	18,778	16,139	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	2,625	2,551	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	109,424	72,019	Annex V.Part 1.42(c),44(c)
	of which: Current accounts / overnight deposits	20,241	6,740	ECB/2013/33 Annex 2.Part 2.9.1
	Other financial corporations	251,899	245,698	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	44,256	42,342	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	191,126	204,749	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	150,044	163,928	ECB/2013/33 Annex 2.Part 2.9.1
	Households	221,961	224,131	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	181,863	186,876	Annex V.Part 1.42(f), 44(c)
Debt securities issued		162,890	185,933	Annex V.Part 1.37, Part 2.98
Of which: Subordinated Debt securities issued		22,105	21,794	Annex V.Part 1.37
Other financial liabilities		58,584	48,767	Annex V.Part 1.38-41
TOTAL FINANCIAL LIABILITIES		1,528,980	1,424,881	

2020 EU-wide Transparency Exercise

Market Risk
Barclays Plc

	SA		IM										IM										
	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	VaR (Memorandum item)		STRESSED VaR (Memorandum item)		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP			TOTAL RISK EXPOSURE AMOUNT	VaR (Memorandum item)		STRESSED VaR (Memorandum item)		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP			TOTAL RISK EXPOSURE AMOUNT	
			MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE		MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE		
(min EUR)	As of 31/03/2020	As of 30/06/2020	As of 31/03/2020										As of 30/06/2020										
Traded Debt Instruments	9,088	9,077	763	383	1,495	770							1,046	287	1,523	505							
Of which: General risk	1,799	1,649	371	164	889	406							464	168	798	354							
Of which: Specific risk	7,290	7,428	393	219	606	364							582	119	725	151							
Equities	5,485	4,095	394	189	671	265							610	195	184	176							
Of which: General risk	631	613	394	189	671	265							610	195	184	176							
Of which: Specific risk	2,512	2,287	0	0	0	0							0	0	0	0							
Foreign exchange risk	612	506	128	47	562	270							721	168	546	196							
Commodities risk	0	0	28	9	31	11							47	8	29	7							
Total	15,185	13,678	560	346	1,357	621	263	182	0	0	0	27,255	819	177	1,019	246	149	156	0	0	0	0	24,922

Market risk template does not include CTU positions under the particular approach for position risk in CTUs (Articles 348(1), 350 (3) c) and 364 (2) a) CRR, which instead are included in the RWA OV1 template.

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
(m EUR, %)									
Consolidated data	Central governments or central banks	227,403	233,941	130		252,084	274,536	50	
	Regional governments or local authorities	14,148	13,693	1,863		14,431	13,934	1,879	
	Public sector entities	10,421	10,154	392		10,565	10,266	394	
	Multilateral Development Banks	10,964	10,964	3		11,245	11,245	2	
	International Organisations	736	736	0		613	613	0	
	Institutions	42,020	40,731	2,969		44,127	42,581	2,553	
	Corporates	86,437	47,954	46,386		80,040	40,457	38,322	
	of which: SME	4,121	2,291	2,114		5,009	2,291	2,164	
	Retail	124,395	30,021	22,515		123,840	25,922	19,440	
	of which: SME	3,615	729	546		10,536	729	546	
	Secured by mortgages on immovable property	10,244	10,136	3,899		10,852	10,766	4,100	
	of which: SME	172	171	157		183	183	169	
	Exposures in default	4,660	1,964	2,141	2,181	4,618	1,741	2,042	2,361
	Items associated with particularly high risk	1,690	1,688	2,531		1,619	1,609	2,414	
	Covered bonds	2,028	2,028	212		2,357	2,357	248	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	541	541	1,352		488	488	1,192		
Other exposures	4,426	4,426	1,982		3,699	3,699	1,822		
Standardised Total ²	540,113	408,977	86,376	4,589	560,577	440,214	74,458	5,038	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
⁽²⁾ Standardised Total does not include the Securitisation position unlike in the previous Transparency exercises' results.

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(m EUR, %)									
UNITED KINGDOM	Central governments or central banks	138,186	144,450	24		167,905	190,441	33	
	Regional governments or local authorities	9,690	9,272	1,854		9,820	9,358	1,871	
	Public sector entities	859	777	155		857	741	148	
	Multilateral Development Banks	635	635	0		624	624	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	7,519	7,299	301		7,349	7,046	250	
	Corporates	20,247	9,866	9,656		19,584	8,517	8,445	
	of which: SME	2,690	1,253	1,083		3,205	1,024	910	
	Retail	12,129	4,887	3,665		18,135	3,868	2,900	
	of which: SME	3,421	694	520		10,272	621	465	
	Secured by mortgages on immovable property	4,969	4,962	1,923		5,737	5,735	2,173	
	of which: SME	157	156	144		168	168	156	
	Exposures in default	996	780	819	206	672	315	368	356
	Items associated with particularly high risk	748	746	1,118		781	781	1,171	
	Covered bonds	948	948	95		950	950	95	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	63	63	157		43	43	79		
Other exposures	3,922	3,922	1,672		3,240	3,240	1,492		
Standardised Total ²				608				925	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
⁽²⁾ Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(m EUR, %)									
UNITED STATES	Central governments or central banks	12,737	12,737	1		14,187	14,187	1	
	Regional governments or local authorities	75	39	8		71	35	7	
	Public sector entities	4	4	1		41	41	8	
	Multilateral Development Banks	4,449	4,449	0		4,193	4,193	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	15,136	15,145	667		19,375	19,389	715	
	Corporates	24,412	12,091	11,587		21,763	8,794	8,147	
	of which: SME	211	176	174		214	136	133	
	Retail	105,818	21,577	16,183		99,129	18,558	13,919	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	58	58	20		72	72	25	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	1,892	249	259	1,503	2,013	392	483	1,441
	Items associated with particularly high risk	730	730	1,095		607	607	911	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	10	10	25		6	6	15		
Other exposures	52	52	52		49	49	49		
Standardised Total ²				3,207				3,189	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
⁽²⁾ Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(m EUR, %)									
GERMANY	Central governments or central banks	20,191	20,192	0		26,033	26,033	0	
	Regional governments or local authorities	3,587	3,587	0		3,370	3,370	0	
	Public sector entities	6,367	6,185	0		6,029	5,852	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	5,800	5,801	162		3,123	3,124	74	
	Corporates	1,486	1,065	1,144		1,101	622	565	
	of which: SME	11	3	3		3	3	3	
	Retail	2,159	1,999	3,499		2,207	1,955	1,467	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	6	6	2		6	6	2	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	93	39	49	49	296	165	181	97
	Items associated with particularly high risk	9	9	14		4	4	7	
	Covered bonds	61	61	6		147	147	15	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		0	0	0		
Other exposures	25	25	25		24	24	24		
Standardised Total ²				98				156	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
⁽²⁾ Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(m EUR, %)									
FRANCE	Central governments or central banks	30,908	31,342	0		17,297	17,759	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	1,589	1,597	29		1,882	1,885	37	
	Multilateral Development Banks	393	393	0		388	388	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	5,313	4,869	229		6,506	6,031	136	
	Corporates	1,767	897	782		1,287	901	749	
	of which: SME	35	16	16		32	13	13	
	Retail	171	2	1		139	2	1	
	of which: SME	0	0	0		1	1	0	
	Secured by mortgages on immovable property	645	635	229		673	665	241	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	148	74	75	32	111	73	74	33
	Items associated with particularly high risk	6	6	9		5	5	8	
	Covered bonds	462	462	54		640	640	72	
Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		0	0	0		
Other exposures	10	10	10		9	9	9		
Standardised Total ²				41				54	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

⁽²⁾ Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(m EUR, %)									
JAPAN	Central governments or central banks	8,299	8,299	3		8,996	8,996	6	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	1,568	1,568	61		1,246	1,246	41	
	Corporates	444	434	434		445	422	422	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	1	1	0		1	1	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	8	8	12		8	8	12	
	Covered bonds	0	0	0		0	0	0	
Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		0	0	0		
Other exposures	29	29	29		27	27	27		
Standardised Total ²				0				1	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

⁽²⁾ Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(m EUR, %)									
SWITZERLAND	Central governments or central banks	365	365	0		379	379	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	11	4	4		11	4	1	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	29	29	0		35	35	0	
	Institutions	77	77	18		33	38	9	
	Corporates	1,328	690	628		1,281	572	488	
	of which: SME	9	7	6		13	8	7	
	Retail	26	2	2		29	4	3	
	of which: SME	0	0	0		2	1	0	
	Secured by mortgages on immovable property	166	151	64		173	159	67	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	32	20	20	12	20	1	2	19
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		0	0	0		
Other exposures	142	142	13		52	52	19		
Standardised Total ²				14				23	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

⁽²⁾ Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(m EUR, %)									
ITALY	Central governments or central banks	6,286	6,286	3		6,133	6,133	2	
	Regional governments or local authorities	1	1	0		2	2	0	
	Public sector entities	12	9	9		1	1	1	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	74	63	42		36	32	7	
	Corporates	1,674	694	697		1,736	702	703	
	of which: SME	0	0	0		1	1	1	
	Retail	1	0	0		2	2	1	
	of which: SME	0	0	0		2	2	1	
	Secured by mortgages on immovable property	17	16	6		16	16	6	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	122	71	72	51	174	123	158	51
	Items associated with particularly high risk	12	12	17		17	17	25	
	Covered bonds	0	0	0		0	0	0	
Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		0	0	0		
Other exposures	25	25	8		37	37	10		
Standardised Total ²				60				69	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

⁽²⁾ Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

2020 EU-wide Transparency Exercise

Credit Risk - Standardised Approach

Barclays Plc

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(m EUR, %)									
LUXEMBOURG	Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	4,107	4,107	0		4,634	4,634	0	
	International Organisations	707	707	0		578	578	0	
	Institutions	82	88	19		18	18	4	
	Corporates	2,697	2,054	2,057		2,397	1,729	1,737	
	of which: SME	171	116	116		226	130	130	
	Retail	19	2	2		15	0	0	
	of which: SME	10	2	2		0	0	0	
	Secured by mortgages on immovable property	112	112	39		106	106	37	
	of which: SME	1	1	1		1	1	1	
	Exposures in default	18	16	24	2	4	2	2	2
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	17	17	43		14	14	36		
Other exposures	2	2	1		1	1	1		
Standardised Total²				15				18	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

⁽²⁾ Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(m EUR, %)									
CANADA	Central governments or central banks	74	74	0		14	14	0	
	Regional governments or local authorities	765	765	0		1,141	1,141	0	
	Public sector entities	28	28	6		139	139	28	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	1,077	1,078	246		1,408	1,409	319	
	Corporates	462	272	147		711	510	199	
	of which: SME	32	0	0		0	0	0	
	Retail	1	1	0		1	0	0	
	of which: SME	1	1	0		0	0	0	
	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	26	26	39	0	26	26	39	0
	Covered bonds	0	0	0		0	0	0	
Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		0	0	0		
Other exposures	3	3	3		3	3	3		
Standardised Total²				0				1	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

⁽²⁾ Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(m EUR, %)									
NETHERLANDS	Central governments or central banks	426	426	0		441	441	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	775	775	155		820	820	164	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	210	198	40		184	184	37	
	Corporates	2,352	1,220	1,218		2,085	923	906	
	of which: SME	69	41	41		107	59	54	
	Retail	1	0	0		1	0	0	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	1	1	0		1	1	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	188	69	98	8	184	60	85	8
	Items associated with particularly high risk	62	62	92		54	54	82	
	Covered bonds	111	111	11		114	114	11	
Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		0	0	0		
Other exposures	1	1	1		1	1	1		
Standardised Total²				14				26	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

⁽²⁾ Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

2020 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Barclays Plc

As of 30/06/2020

		Direct exposures												Off balance sheet		Risk weighted exposure amount
		On balance sheet						Derivatives				Off-balance sheet exposures				
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)					Derivatives with positive fair value		Derivatives with negative fair value		Nominal	Provisions			
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount					
[0 - 3M [Finland	232	51	203	0	0	29	26	623	62	519	0	0	0		
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		615	615	0	0	615	0	0	0	0	0	0	0	
[10Y - more	24	24	0	0	24	0	0	0	0	0	0	0	0			
Total		871	690	203	0	640	29	26	623	62	519	0	0	0		
[0 - 3M [France	2,327	259	2,069	0	147	111	99	1,908	29	969	0	0	0		
[3M - 1Y [		158	158	0	0	158	0	0	0	0	0	0	0	
[1Y - 2Y [		332	332	0	0	332	0	0	0	0	0	0	0	
[2Y - 3Y [		113	113	0	0	113	0	0	0	0	0	0	0	
[3Y - 5Y [		603	603	0	0	603	0	0	0	0	0	0	0	
[5Y - 10Y [		2,040	2,040	0	0	2,040	0	0	0	0	0	0	0	
[10Y - more	1,364	1,364	0	0	1,364	0	0	0	0	0	0	0	0			
Total		6,938	4,869	2,069	0	4,757	111	99	1,908	29	969	0	0	0		
[0 - 3M [Germany	2,195	889	1,306	0	50	746	7,499	13,595	1,508	13,546	0	0	0		
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [		79	79	0	0	79	0	0	0	0	0	0	0	
[2Y - 3Y [		119	119	0	0	119	0	0	0	0	0	0	0	
[3Y - 5Y [		37	37	0	0	37	0	0	0	0	0	0	0	
[5Y - 10Y [		1,815	1,815	0	0	1,815	0	0	0	0	0	0	0	
[10Y - more	391	391	0	0	391	0	0	0	0	0	0	0	0			
Total		4,637	3,331	1,368	0	2,492	746	7,499	13,595	1,508	13,546	0	0	0		
[0 - 3M [Croatia	1	1	1	0	0	0	0	0	99	414	0	0	1		
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		1	1	1	0	0	0	0	99	414	0	0	0			
[0 - 3M [Greece	109	85	109	0	0	0	94	3,987	0	0	0	0	0		
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		109	85	109	0	0	0	94	3,987	0	0	0	0			
[0 - 3M [Hungary	8	8	8	0	0	0	0	0	0	0	0	0	0		
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		8	8	8	0	0	0	0	0	0	0	0	0			
[0 - 3M [Ireland	195	1	195	0	0	22	22	969	0	0	0	0	0		
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		27	27	0	0	27	0	0	0	0	0	0	0	
[10Y - more	939	939	0	0	939	0	0	0	0	0	0	0	0			
Total		1,160	967	195	0	966	22	22	969	0	0	0	0			
[0 - 3M [Italy	3,686	381	3,686	0	0	0	2,654	5,434	558	660	0	0	2		
[3M - 1Y [		1,574	1,574	0	0	1,574	0	0	0	0	0	0	0	
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		1,527	1,527	0	0	1,527	0	0	0	0	0	0	0	
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		6,788	3,483	3,686	0	3,102	2,654	5,434	558	660	0	0	0			
[0 - 3M [Latvia	2	2	2	0	0	0	13	154	0	0	0	0	0		
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		2	2	2	0	0	0	13	154	0	0	0	0			

2020 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Barclays Plc

As of 30/06/2020

Direct exposures																
Residual Maturity	Country / Region	On balance sheet								Derivatives				Off balance sheet		Risk weighted exposure amount
		Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading				Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures				
				of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions				
[0 - 3M [Japan	8,673	7,245	3,282	0	5,074	316	17	1,258	32	255	0	0	0	0	
[3M - 1Y [453	453	0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [498	498	0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [673	673	0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [2,201	2,201	0	0	0	2,201	0	0	0	0	0	0	0	0	
[5Y - 10Y [0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total		12,498	11,070	3,282	0	5,526	3,688	17	1,258	32	255	0	0	0	100	
[0 - 3M [	U.S.	18,947	15,686	18,239	0	613	33	115	458	83	288	296	0	0	
[3M - 1Y [		3,082	3,082	0	0	2,904	178	0	0	0	0	476	0	0
[1Y - 2Y [		2,661	2,661	0	0	2,661	0	0	0	0	0	850	0	0
[2Y - 3Y [		1,264	1,264	0	0	1,264	0	0	0	0	0	239	0	0
[3Y - 5Y [		3,497	3,497	0	0	3,245	252	0	0	0	0	657	0	0
[5Y - 10Y [		6,711	6,711	0	0	6,711	0	0	0	0	0	0	0	0
[10Y - more	3,165	3,165	0	0	3,051	114	0	0	0	0	0	0	0			
Total		39,327	36,066	18,239	0	20,449	576	115	458	83	288	2,518	0	1,471		
[0 - 3M [	China	15	6	15	0	0	0	0	0	0	0	0	0	0	
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[10Y - more	23	23	0	0	23	0	0	0	0	0	23	0	0			
Total		37	28	15	0	23	0	0	0	0	0	0	0	21		
[0 - 3M [	Switzerland	91	91	0	0	91	0	0	0	0	0	0	0	0	
[3M - 1Y [		154	154	0	0	154	0	0	0	0	0	0	0	0
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		244	244	0	0	244	0	0	0	0	0	0	0	7		
[0 - 3M [	Other advanced economies non EEA	167	83	167	0	0	0	11	0	3	291	83	0	0	
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		6	6	0	0	6	0	0	0	0	0	0	0	0
[3Y - 5Y [		114	114	0	0	94	20	0	0	0	0	0	0	0
[5Y - 10Y [		42	42	0	0	38	4	0	0	0	0	42	0	0
[10Y - more	16	16	0	0	16	0	0	0	0	0	0	0	0			
Total		345	262	167	0	148	31	11	0	3	291	0	0	24		
[0 - 3M [	Other Central and eastern Europe countries non EEA	168	22	168	0	0	0	0	0	0	0	0	0	0	
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		168	22	168	0	0	0	0	0	0	0	0	0	0		
[0 - 3M [	Middle East	496	490	19	0	36	2	2	1,326	2	0	0	0	0	
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		141	141	0	0	141	0	0	0	0	0	0	0	0
[5Y - 10Y [		160	160	0	0	160	0	0	0	0	0	307	0	0
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		797	791	19	0	338	2	2	1,326	2	307	0	0	36		
[0 - 3M [	Latin America and the Caribbean	391	269	391	0	0	0	37	0	37	125	0	0	0	
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		391	269	391	0	0	0	37	0	37	125	0	0	1		

2020 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Barclays Plc

As of 30/06/2020

(min EUR)															
Direct exposures															
Residual Maturity	Country / Region	On balance sheet						Derivatives				Off balance sheet		Risk weighted exposure amount	
		Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading		of which: Financial assets designated at fair value through profit or loss		Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures			
				of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions				
[0 - 3M [Africa	189	111	189	0	0	0	0	0	0	0	0	0	0	0
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total		189	111	189	0	0	0	0	0	0	0	0	0	0	
[0 - 3M [Others	360	167	355	0	5	1	366	23	587	0	0	0	0	403
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		198	198	0	0	186	12	0	0	147	0	0	0	0
[2Y - 3Y [		30	30	0	0	30	0	0	0	0	0	0	0	0
[3Y - 5Y [		175	175	0	0	175	0	0	0	0	0	0	0	0
[5Y - 10Y [		71	71	0	0	71	0	0	0	0	0	0	0	0
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total		835	641	355	0	462	17	1	366	23	587	147	0	403	

Notes and definitions

Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 March 2018.

(1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and loans receivables". Country of breakdown is only available for institutions that hold non-domestic sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".

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

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

(4) The exposures reported include the positions towards 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

(5) Residual countries not reported separately in the Transparency exercise

Regions:

Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.

Other CEE non EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.

Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominican Republic, Ecuador, El Salvador, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela, Antigua And Barbuda, Aruba, Bahamas, Barbados, Cayman Islands, Cuba, French Guiana, Guadeloupe, Martinique, Puerto Rico, Saint Barthelemy, Turks And Caicos Islands, Virgin Islands (British), Virgin Islands (U.S.).

Africa: Algeria, Egypt, Morocco, South Africa, Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo, Congo, The Democratic Republic Of The, Côte D'Ivoire, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Gambia, Ghana, Guinea, Guinea-Bissau, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mali, Mauritius, Mauritania, Mozambique, Namibia, Niger, Nigeria, Rwanda, Sao Tome And Principe, Senegal, Seychelles, Sierra Leone, South Sudan, Swaziland, Tanzania, United Republic Of, Togo, Uganda, Zambia, Zimbabwe and Tunisia.

(6) The columns 'Total carrying amount of non-derivative financial assets (net of short positions)' provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.

(7) The values for the 'Other' bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of e04.

2020 EU-wide Transparency Exercise
Performing and non-performing exposures
 Barclays Plc

	As of 31/03/2020								As of 30/06/2020									
	Gross carrying amount				Accumulated impairment, accumulated changes in fair value due to credit risk and provisions ¹				Collaterals and financial guarantees received on non-performing exposures	Gross carrying amount				Accumulated impairment, accumulated changes in fair value due to credit risk and provisions ¹				Collaterals and financial guarantees received on non-performing exposures
	Of which performing but past due >=90 days and <=90 days	Of which non-performing ¹			On performing exposures ²	On non-performing exposures ¹				Of which performing but past due >=90 days and <=90 days	Of which non-performing ¹			On performing exposures ²	On non-performing exposures ¹			
		Of which: defaulted	Of which Stage 3			Of which Stage 3	Of which: defaulted	Of which Stage 3			Of which Stage 3							
(min EUR)																		
Cash balances at central banks and other demand deposits									212,467	0	0	0	0	0	0	0	0	
Debt securities (including at amortised cost and fair value)	122,501	0	0	0	27	0	0	0	115,002	0	0	0	0	38	0	0	0	
Central banks	1,373	0	0	0	0	0	0	0	813	0	0	0	0	0	0	0	0	
General governments	83,834	0	0	0	7	0	0	0	73,631	0	0	0	0	10	0	0	0	
Credit institutions	24,177	0	0	0	3	0	0	0	24,781	0	0	0	0	18	0	0	0	
Other financial corporations	8,400	0	0	0	9	0	0	0	10,380	0	0	0	0	8	0	0	0	
Non-financial corporations	4,716	0	0	0	9	0	0	0	5,397	0	0	0	0	1	0	0	0	
Loans and advances (including at amortised cost and fair value)	972,930	1,977	9,781	9,732	4,750	4,284	3,456	702,962	2,358	10,351	10,317	10,094	5,495	4,428	4,419	3,432		
Central banks	188,927	0	0	0	0	0	0	0	17,901	0	0	0	0	0	0	0	0	
General governments	15,094	10	0	0	0	0	0	0	13,984	0	0	0	0	0	0	0	0	
Credit institutions	88,471	0	40	40	2	0	0	0	63,098	0	6	6	6	4	0	0	0	
Other financial corporations	312,599	141	150	150	105	102	19	261,933	256	291	291	291	72	166	166	19		
Non-financial corporations	124,319	646	3,035	3,035	780	937	937	114,390	567	3,494	3,494	3,494	1,243	1,020	1,020	924		
of which: small and medium-sized enterprises at amortised cost	14,876	32	1,255	1,255	163	209	714	21,574	45	1,322	1,322	1,322	177	224	224	729		
of which: Loans collateralised by commercial immovable property at amortised cost	14,887	25	335	335	15	29	283	16,912	55	533	533	533	24	47	47	444		
Households	243,520	1,179	6,556	6,507	3,862	3,245	2,500	231,656	1,535	6,559	6,525	6,303	4,177	3,242	3,234	2,489		
of which: Loans collateralised by residential immovable property at amortised cost	177,562	646	2,718	2,698	100	373	2,332	172,699	1,005	2,748	2,741	2,547	109	388	385	2,359		
of which: Credit for consumption at amortised cost	65,724	511	3,828	3,810	3,750	2,801	227	58,913	586	3,762	3,745	3,745	4,065	2,768	2,764	157		
DEBT INSTRUMENTS other than HFT	1,095,431	1,977	9,781	9,732	4,776	4,284	3,456	1,030,430	2,358	10,351	10,317	10,094	5,534	4,428	4,419	3,432		
OFF-BALANCE SHEET EXPOSURES	399,258		1,146	1,146	381	53	22	399,606		1,719	1,719	1,719	758	52	52	31		

¹ For the definition of non-performing exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 29

² Institutions report here collective allowances for incurred but not reported losses (instruments at amortised cost) and changes in fair value of performing exposures due to credit risk and provisions (instruments at fair value other than HFT)

³ Institutions report here specific allowances for financial assets, individually and collectively estimated (instruments at amortised cost) and changes in fair value of NPE due to credit risk and provisions (instruments at fair value other than HFT)

⁴ For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F 18.00 / F 19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 9 and 10 of Regulation (EU) No 680/2014 - ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item ("Accumulated impairment, accumulated changes in fair value due to credit risk and provisions") is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.

2020 EU-wide Transparency Exercise

Forborne exposures

Barclays Plc

	As of 31/03/2020						As of 30/06/2020					
	Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures ²		Collateral and financial guarantees received on exposures with forbearance measures		Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures ²		Collateral and financial guarantees received on exposures with forbearance measures	
		Of which non-performing exposures with forbearance measures		Of which on non-performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures		Of which non-performing exposures with forbearance measures		Of which on non-performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures
(min EUR)												
Cash balances at central banks and other demand deposits							0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	0	0	0	0	0		0	0	0	0	0	0
Central banks	0	0	0	0	0		0	0	0	0	0	
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	0	0	0	0	0		0	0	0	0	0	
Non-financial corporations	0	0	0	0	0		0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	3,812	2,294	973	705	1,544		4,264	2,470	1,101	783	1,726	1,003
Central banks	0	0	0	0	0		0	0	0	0	0	0
General governments	0	0	0	0	0		0	0	0	0	0	0
Credit institutions	0	0	0	0	0		0	0	0	0	0	0
Other financial corporations	1	1	0	0	1		18	2	1	0	2	2
Non-financial corporations	1,927	1,053	442	418	687		2,491	1,394	587	522	911	365
of which: small and medium-sized enterprises at amortised cost	367	365	46	45	216		479	477	60	59	283	
Households	1,884	1,240	531	287	857		1,755	1,074	513	260	813	636
DEBT INSTRUMENTS other than HFT	3,812	2,294	973	705	1,544		4,264	2,470	1,101	783	1,726	
Loan commitments given	735	100	0	0	22		546	144	7	0	19	6
QUALITY OF FORBEARANCE ²												
Loans and advances that have been forborne more than twice												0
Non-performing forborne loans and advances that failed to meet the non-performing exit criteria												0

⁽¹⁾ For the definition of forborne exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 30□

⁽²⁾ The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or above.

2020 EU-wide Transparency Exercise
Breakdown of loans and advances to non-financial corporations other than held for trading
 Barclays Plc

(mln EUR)	As of 31/03/2020						As of 30/06/2020					
	Gross carrying amount		Of which: non-performing of which: defaulted	Of which loans and advances subject to impairment	Accumulated impairment ¹	Accumulated negative changes in fair value due to credit risk on non-performing exposures ¹	Gross carrying amount		Of which: non-performing of which: defaulted	Of which loans and advances subject to impairment	Accumulated impairment ¹	Accumulated negative changes in fair value due to credit risk on non-performing exposures ¹
A Agriculture, forestry and fishing	4,866	460		4,861	66	0	4,906	502	502	4,902	79	0
B Mining and quarrying	4,010	334		3,958	407	0	3,563	445	445	3,504	309	0
C Manufacturing	16,118	207		15,720	143	0	13,912	148	148	13,633	210	0
D Electricity, gas, steam and air conditioning supply	3,469	6		3,469	18	0	2,455	6	6	2,455	52	0
E Water supply	1,278	16		1,278	7	0	1,154	26	26	1,154	15	0
F Construction	4,172	50		4,077	59	0	4,817	48	48	4,728	85	0
G Wholesale and retail trade	9,988	462		9,898	234	0	9,619	392	392	9,583	268	0
H Transport and storage	5,153	107		4,791	89	0	4,868	136	136	4,522	123	0
I Accommodation and food service activities	4,583	161		4,583	70	0	4,781	188	188	4,781	131	0
J Information and communication	7,893	30		7,840	59	0	6,961	103	103	6,873	171	0
K Financial and insurance activities	30	0		30	0	0	2	0	0	2	0	0
L Real estate activities	34,909	502		26,721	154	0	32,173	618	618	25,596	208	0
M Professional, scientific and technical activities	6,548	106		6,149	52	0	6,163	95	95	5,807	83	0
N Administrative and support service activities	7,641	194		7,236	150	0	6,736	293	293	6,514	199	0
O Public administration and defence, compulsory social security	1,040	0		196	0	0	339	32	32	305	0	0
P Education	4,877	41		2,791	25	0	4,819	87	87	2,702	44	0
Q Human health services and social work activities	5,142	286		5,093	134	0	4,185	285	285	3,982	172	0
R Arts, entertainment and recreation	1,740	28		1,740	16	0	1,817	47	47	1,817	70	0
S Other services	864	45		859	32	0	1,121	43	43	1,111	41	0
Loans and advances	124,319	3,035		111,291	1,717	0	114,390	3,494	3,494	103,971	2,262	0

⁽¹⁾ The items 'accumulated impairment' and 'accumulated negative changes in fair value due to credit risk on non-performing exposures' are disclosed with a positive sign if they are decreasing an asset. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (template F 06.01), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 9 and 10 of Regulation (EU) No 680/2014 - ITS on Supervisory reporting.