Conidal position CRD2 vules	31/12/2	012	30/06/2	2013	References to COREP reporting
Capital position CRD3 rules	Million EUR	% RWA	Million EUR	% RWA	References to COREF reporting
A) Common equity before deductions (Original own funds <u>without hybrid instruments and government</u> support measures other than ordinary shares) (+)	2,605		6,818		COREP CA 1.1 without Hybrid instruments and government support measures other than ordinary shares
Of which: adjustment to valuation differences in other AFS assets (1) (-/+)	-56		-99		Prudential filters for regulatory capital (COREP line 1.1.2.6.06)
B) Deductions from common equity (Elements deducted from original own funds) (-)	-4		-9		COREP CA 1.3.T1* (negative amount)
Of which: IRB provision shortfall and IRB equity expected loss amounts (before tax) (-)	0		0		As defined by Article 57 (q) of Directive 2006/48/EC (COREP line 1.3.8 included in 1.3.71*)
C) Common equity (A+B)	2,601	6.2%	6,809	12.7%	
Of which: ordinary shares subscribed by government	0		0		Paid up ordinary shares subscribed by government
D) CoCos issued before 30 June 2012 according to EBA Common Term Sheet (+)	0		0		EBA/REC/2011/1
E) Other Existing government support measures (+)	940		940		
F) Core Tier 1 including other intruments eligible and existing government support measures (C+D+E)	3,541	8.5%	7,749	14.4%	
G) Hybrid instruments not subscribed by government	148		43		Net amount included in T1 own funds (COREP line 1.1.4.1a + COREP lines from 1.1.2.2***01 to 1.1.2.2***05 + COREP line 1.1.5.2a (negative amount)) not subscribed by government
H) Tier 1 Capital (F+G)	3,689	8.9%	7,792	14.5%	COREP CA 1.4 = COREP CA 1.1 + COREP CA 1.3.T1* (negative amount)
I) RWA	41,671		53,672		
CRR / CRDIV memo items					
Common Equity instruments under A) not eligible as CET1 (under CRR)	0		0		Articles 26(1) point (c) and 26(2) of CRR
Adjustments to Minority Interests	9		20		Article 84 of CRR
DTAs that rely on future profitability (net of associated DTL)	1,386		2,001		Articles 36(1) point (c) and 38 of CRR [new COREP CA4 lines {1.2 + 1.3 - 2.2.1 - 2.2.2}]
Holdings of CET1 capital instruments of financial sector entities: reciprocal cross holdings, non significant and significant investments	11		18		Articles 36(1) point (g), (h) and (i), 43, 44 and 45 of CRR
RWA for Credit Value Adjustment Risk (CVA)	0		0		Articles 381 to 386 of CRR

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

Explanatory footnotes

- 1. Existing government support measures will be grandfathered as Common Equity Tier I capital under CRD IV until 31.12.2017.
- 2. Please note that the applicable Core Tier 1 definition in Greece as at 30.06.2013 is stricter than the CRD3 definition and is calculated as the sum of the following positive items: (i) common shares, (ii) State Aid preference shares, (iii) share premium, (iv) Retained Earnings and (v) minority interests and the following deductions: (i) intangible assets and goodwill, (ii) 50:50 Deductions under CRD 48/2006, (iii) DTAs>20% of CET1 and (iv) excess of deductions from Tier 1/Tier 2 Capital. No prudential filter is applied on AFS unrealized gains and losses.
- 3. Alpha Group does not contain Emporiki Group on 31/12/2012.

		LTV0/ ** /6			sure values (as o					1	RWA (as of 31	1/12/2012) **				Value adju	stments and provision	ns (as of 31/12/2012) **	
couterparty countries		31/12/2012)	F-IRB		A-IRB		STA	Defaulted	F-IRB Non-defaulted	Defaulted I	A-IR		STA Non-defaulted		F-IR Non-defaulted		A-IRB Non-defaulted D	ST efaulted Non-defaulted	
	Central banks and central governments		-	-		-	13,826	-	-	-	-	-	318	-				-	
	Institutions		-	-	-	-	3,943	2		-		-	1,658	2				-	4
	Corporates		-	-	-	-	19,027	1,964	-	-			17,338	2,089				- /////////////////////////////////////	1,89
	Corporates - Of Which: Specialised Lending		-	-		-	-		-	-								- /////////////////////////////////////	4 -
	Corporates - Of Which: SME		-	-	-		8,118	1,301	-				7,289	1,353		-		- /////////////////////////////////////	1,16
	Retail		-	-	-	-	17,310	3,705	-	-	-	-	11,133	3,224		-		- /////////////////////////////////////	2,72
	Retail - Secured on real estate property	54.9%	-	-	-	-	11,356	2,394	-	-			5,484	1,842				- (((((((((((((((((((((((((((((((((((((1,15
	Retail - Secured on real estate property - Of Which: SME	41.6%			•		1,427	1,010	-	-		-	802	853				- /////////////////////////////////////	5
ALPHA BANK , S.A	Retail - Secured on real estate property - Of Which: non-SME	57.8%	-		-	-	9,929	1,384	-	-	-	-	4,682	989				- (////////////////////////////////////	5
	Retail - Qualifying Revolving		-		-	-	939	42	-	-		-	870	42				- (////////////////////////////////////	1
	Retail - Other Retail		-	-	-	-	5,015	1,269	-	-	-	-	4,779	1,340				- (////////////////////////////////////	1,45
	Retail - Other Retail - Of Which: SME		-	-	-	-	847	832	-	-			678	878				- (////////////////////////////////////	60
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	4,168	437	-	-		-	4,101	462		4 -		- (////////////////////////////////////	75
	Equity		-	-	-	-	239	-	-	-	-	-	239	-				- /////////////////////////////////////	4 -
	Securitisation		-	-			-	-	-	-		-	-	-				- (////////////////////////////////////	<u> </u>
	Other non-credit obligation assets		-	-	-	-	3,498	-	-	-	-	-	1,807	-				- /////////////////////////////////////	<u> </u>
	TOTAL		0	0	0	0	57,843	5,671	0	0	0	0	32,493	5,315	-	0	-	0 -	4,66
	Securitisation and re-securitisations positions deducted from capital *		-	-	-				-	-			-	-				-	

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

		LTV 0/ ++ /4		oosure values (as of	31/12/2012) *				RW	/A (as of 31/12/	2012) **				Value adjus	tments and provisi	ons (as of 31/12/2012) **	
erparty Country ⁽¹⁾		LTV % ** (as of 31/12/2012)	F-IRB Non-defaulted Defaulted	A-IRB		STA		F-IRB		A-IRB		STA		F-IR	B	A-IRB	s	STA
	Central banks and central governments		Non-defaulted Defaulted	Non-defaulted L	Defaulted N	on-defaulted 12,116	Defaulted	Non-defaulted De	taulted Nor	n-defaulted D	efaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted I	lefaulted Non-defaulted	d Default
	Central banks and central governments				-				-	-		5					- (////////////////////////////////////	<i></i>
	Institutions		- -	-	-	2,540		-	-	-	-	1,271	-		-		- (////////////////////////////////////	
	Corporates				-	14,121	1,311	-	-		-	13,016	1,328		-		-	
	Corporates - Of Which: Specialised Lending				-	-	-		-	-	-		-				- /////////////////////////////////////	77
	Corporates - Of Which: SME				-	5,983	1,110	-	-	-	-	5,536	1,112				- /////////////////////////////////////	
	Retail				-	14,039	3,416	-	-	-	-	9,413	2,934		-		-	
	Retail - Secured on real estate property	50.9%			-	8,984	2,211	-	-	-		4,448	1,686				- /////////////////////////////////////	
	Retail - Secured on real estate property - Of Which: SME	39.8%			-	1,256	995	-	-	-	-	714	836		-		- (////////////////////////////////////	77
	Retail - Secured on real estate property - Of Which: non-SME	53.7%	-		-	7,728	1,216	-	-	-	-	3,734	850		-		- \(\) \(\) \(\)	
Greece	Retail - Qualifying Revolving			-	-	939	42	-	-	-	-	870	42		-		- /////////////////////////////////////	
	Retail - Other Retail			-	-	4,116	1,163	-	-	-	-	4,095	1,206		-		- /////////////////////////////////////	
	Retail - Other Retail - Of Which: SME				-	758	796		-	-		604	828				- /////////////////////////////////////	77
	Retail - Other Retail - Of Which: non-SME			-	-	3,358	367	-	-	-	-	3,491	377				- (////////////////////////////////////	<i>M</i>
	Equity		- -		-	122		-	-	-	-	122	-				- (////////////////////////////////////	
	Securitisation				-			-	-		-	-	-		-		- /////////////////////////////////////	
	Other non-credit obligation assets			-	-	2,555	-	-	-	-	-	946	-		-		-	
	TOTAL		0 0	0	0	45,493	4,727	0	0	0	0	24,773	4,262	-	0	-	0	
	Securitisation and re-securitisations positions deducted from capital *				-	-	-	-	-	-	-	-			-		- /////////////////////////////////////	

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

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

					values (as of						RWA (as of 31/12/201						ons (as of 31/12/2012) **	
unterparty Country ⁽¹⁾		LTV % ** (as of 31/12/2012)	F-IR	lB.	A-IRB		STA		F-IRE	3	A-IRB		STA		IRB	A-IRB		STA
									Non-defaulted	Defaulted	Non-defaulted Defau				d Defaulted	Non-defaulted E	Defaulted Non-defaulted	d Defaulte
	Central banks and central governments		-	-	-	-	815	-	-	-	-	-	19	-			- /////////////////////////////////////	
	Institutions		-	-	-	-	211	2			-	-	119	2			- /////////////////////////////////////	
	Corporates		-	-	-	-	1,442	191	-	-	-	-	1,175	226			- /////////////////////////////////////	
	Corporates - Of Which: Specialised Lending		-	-	-	-	-		-			-	-	- /////////////////////////////////////			- /////////////////////////////////////	
	Corporates - Of Which: SME		-	-	-	-	1,157	78					911	101			- /////////////////////////////////////	
	Retail		-	-	-	-	959	27	-		-	-	559	28			- /////////////////////////////////////	
	Retail - Secured on real estate property	80.9%		-	-	-	542	11	-	-	-	-	246	9			- /////////////////////////////////////	
	Retail - Secured on real estate property - Of Which: SME	81.0%	-	-	-	-	57	2	-	-	-	-	30	2			- /////////////////////////////////////	
Romania	Retail - Secured on real estate property - Of Which: non-SME	81.0%	-	-	-	-	485	9	-				215	8	//		- /////////////////////////////////////	<i>7</i>
Komana	Retail - Qualifying Revolving		-	-	-	-	-			-	-	-	-	- \(\) \(\) \(\)	<i>///</i>		- /////////////////////////////////////	
	Retail - Other Retail		-	-	-	-	417	16	-		-	-	313	19			- /////////////////////////////////////	
	Retail - Other Retail - Of Which: SME		-	-	-	-	27	1		-		-	21	1	·		- /////////////////////////////////////	77
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	389	15		-	-	-	292	18	·		- (////////////////////////////////////	
	Equity		-	-	-	-	-		-		-		-	- /////////////////////////////////////			- /////////////////////////////////////	
	Securitisation		-	-	-	-	-	-	-		-	-	-	- (////////////////////////////////////			- /////////////////////////////////////	
	Other non-credit obligation assets		-	-	-	-	75	-		-	-	-	39	- /////////////////////////////////////			-	
	TOTAL		0	0	0	0	3,502	220	0	0	0 (0	1,911	256	- 0	-	0	- :
	Securitisation and re-securitisations positions deducted from capital *		-						-			-	-	- (((((((((((((((((((((((((((((((((((((//		- /////////////////////////////////////	

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

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

		LTV % ** (as of		Exposur	e values (as of	31/12/2012) *					RWA (as of 31/12/2012) **			Value adjus	tments and provisio	ns (as of 31/12/2012) **	
Counterparty Country (1)		0.440000.00	E_ID	R :	A-IDB		ATS		F-IRE	3	A-IRB	STA	F-IR	₹B	A-IRB	STA	
			Non-defaulted	Defaulted N	on-defaulted	Defaulted N	on-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted Defau	ted Non-defaulted	Defaulted	Non-defaulted De	faulted Non-defaulted [Defaulted
	Central banks and central governments		-	-	-	-	138	-	-	-		-	-	-		-	
	Institutions		-	-	-	-	123	-		-		60	-	-		- /////////////////////////////////////	
	Corporates		-	-	-	-	1,992	329		-		1,840	370	-		-	21
	Corporates - Of Which: Specialised Lending		-	-	-	-	-		-			-	- (////////////////////////////////////	-		- /////////////////////////////////////	
	Corporates - Of Which: SME		-	-	-	-	-		-				- /////////////////////////////////////	-		- /////////////////////////////////////	
	Retail		-	-	-	-	1,628	154		-		739	126	-		-	25-
	Retail - Secured on real estate property	71.2%		-	-		1,519	133		-		657	103	-		-	20
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-					-	-	-		-	
Cyprus	Retail - Secured on real estate property - Of Which: non-SME	71.2%		-	-	-	1,519	133	-			657	103	-		- /////////////////////////////////////	20
Cyprus	Retail - Qualifying Revolving		-	-	-	-	-		-				- V ////////////////////////////////////	-		- /////////////////////////////////////	
	Retail - Other Retail		-	-	-	-	109	21	-	-		82	23	-		- ///////////	4
	Retail - Other Retail - Of Which: SME		-	-	-	-	-		-			-	- \	-		- /////////////////////////////////////	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	109	21	-			82	23	-		- (((((((((((((((((((((((((((((((((((((4
	Equity		-	-	-	-	-	-	-			-	- \	-		- /////////////////////////////////////	
	Securitisation		-	-	-	-	-		-			-	-	-		-	
	Other non-credit obligation assets		-	-	-	-	60	-	-	-		43	- 1	-		- ///////////	
	TOTAL		0	0	0	0	3,941	483	0	0	0 0	2,682	496 -	0	-	0 -	47
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-			-	-		-	- (////////////////////////////////////	-		- /////////////////////////////////////	

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

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

						of 31/12/201					RWA (as of 31							ons (as of 31/12/2012) **	
unterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IR	В	A-IR	В	ST	١	F-IF	В	A-IR	В	STA		F-IRB		A-IRB	ST/ Defaulted Non-defaulted	
	Central banks and central governments		-	-	-	-	-	-		-	-	-	-	-		-		-	
	Institutions		-	-	-		-			-		-	-	- //////		-		- /////////////////////////////////////	
	Corporates		-	-		-		-		-		-	-	-		-		- /////////////////////////////////////	
	Corporates - Of Which: Specialised Lending		-	-						-		-	-	- ///////		- //		- /////////////////////////////////////	
	Corporates - Of Which: SME		-	-		-				-	-	-		- ///////		- 2		- /////////////////////////////////////	
	Retail		-	-	-	-		-		-		-		-		-		- /////////////////////////////////////	
	Retail - Secured on real estate property	0.0%	-	-	-	-				-		-		- //////		-		- /////////////////////////////////////	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-				-		-	-	- //////		-		- /////////////////////////////////////	
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%		-		-	-			-		-	-	- (///////		- 0		- /////////////////////////////////////	4
#IVA	Retail - Qualifying Revolving		-	-		-				-		-	-	- \(//////		- 2		- (////////////////////////////////////	4
	Retail - Other Retail		-	-	-	-	-	-		-	-	-	-	- 1		-		- /////////////////////////////////////	
	Retail - Other Retail - Of Which: SME		-							-				- \(\(\) \(\) \(\)		- //		- /////////////////////////////////////	4
	Retail - Other Retail - Of Which: non-SME		-	-		-		-		-		-	-	- V///////		- 2		- (((((((((((((((((((((((((((((((((((((4
	Equity		-	-		-	-	-		-	-	-	-	- <i>\\\\\\\\\</i>		- 🛭		- \	4
	Securitisation		-	-	-		-			-		-	-	- //////		-		- /////////////////////////////////////	
	Other non-credit obligation assets		-	-						-		-	-	- //////		-		- /////////////////////////////////////	
	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	-	0	-	0 -	0
	Securitisation and re-securitisations positions deducted from capital *		-	-		-	-			-	-	-	-	- (//////		- 0		- /////////////////////////////////////	4

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

		.=		posure values (as o					1	RWA (as of 31/	12/2012) **			١	/alue adjus	tments and provisi	ons (as of 31/12/2012) **	
nterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRB	A-IRB		STA		F-IRB		A-IRE	В	STA		F-IRB		A-IRB	ST	ΓA
			F-IRB Non-defaulted Defaulted	Non-defaulted	Defaulted No	n-defaulted De	faulted	Non-defaulted [Defaulted I	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted D	efaulted Non-defaulted	Defaulte
	Central banks and central governments		-		-	-	-	-	-	-	-	-	-		-		- (////////////////////////////////////	1
	Institutions		-					-	-			-	-				- /////////////////////////////////////	
	Corporates		-	-	-	-		-	-		-	-	-				-	
	Corporates - Of Which: Specialised Lending		-		-	-	-	-		-		-					- /////////////////////////////////////	
	Corporates - Of Which: SME		-		-	-	-	-				-					- /////////////////////////////////////	
	Retail		-		-	-	-	-	-	-	-		-		-		-	
	Retail - Secured on real estate property	0.0%	-			-	-	-	-		-	-	-		-		- /////////////////////////////////////	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-			-	-	-	-		-	-	-		-		- /////////////////////////////////////	
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%			-	-		-				-					- /////////////////////////////////////	
#N/A	Retail - Qualifying Revolving		-		-	-	-	-		-		-					- /////////////////////////////////////	8
	Retail - Other Retail		-		-	-	-	-	-		-	-	-		-		- /////////////////////////////////////	
	Retail - Other Retail - Of Which: SME		-		-	-		-				-					- /////////////////////////////////////	
	Retail - Other Retail - Of Which: non-SME		-		-	-		-	-		-	-					- (////////////////////////////////////	4
	Equity		-	-	-	-	-	-	-	-	-	-					- /////////////////////////////////////	8
	Securitisation		-					-	-			-					-	
	Other non-credit obligation assets		-	-	-	-	-	-	-	-	-	-	-		-		- (////////////////////////////////////	
	TOTAL		0 0	0	0	0	0	0	0	0	0	0	0	-	0	-	0 -	0
	Securitisation and re-securitisations positions deducted from capital *		-				-		-			-	-				- /////////////////////////////////////	

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

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

					alues (as of 3						RWA (as of 31/12/:						ons (as of 31/12/2012) **
terparty Country (1)		0.440000400	F-IR	R	Δ-IRR		STA		F-IRR		Δ-IRR		STA	F-IR	R	Δ-IRR	STA
			Non-defaulted	Defaulted Non-	defaulted De	faulted Nor	n-defaulted [Defaulted	Non-defaulted	Defaulted :	Non-defaulted D	faulted N	on-defaulted D	efaulted Non-defaulted	Defaulted	Non-defaulted De	efaulted Non-defaulted De
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-	-	- /////////////////////////////////////	-		- /////////////////////////////////////
	Institutions		-	-	-	-	-		-	-	-	-	-	-	-		- /////////////////////////////////////
	Corporates		-	-	-	-	-		-	-	-	-	-	-	-		- /////////////////////////////////////
	Corporates - Of Which: Specialised Lending		-	-	-	-	-		-		-		-	- 1111111111111	-		-
	Corporates - Of Which: SME		-	-	-	-	-		-		-		-	- (////////////////////////////////////	-		-
	Retail		-	-	-	-	-		-	-	-	-	-	- /////////////////////////////////////	-		-
	Retail - Secured on real estate property	0.0%		-	-	-	-	-	-	-	-	-	-	-	-		- /////////////////////////////////////
	Retail - Secured on real estate property - Of Which: SME	0.0%		-	-	-	-	-	-	-	-	-	-	-	-		- /////////////////////////////////////
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%		-	-	-	-		-	-	-		-	- (////////////////////////////////////	-		- /////////////////////////////////////
	Retail - Qualifying Revolving		-	-	-	-	-		-	-	-	-	-	- V////////////////////////////////////	-		- /////////////////////////////////////
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	- /////////////////////////////////////	-		- /////////////////////////////////////
	Retail - Other Retail - Of Which: SME		-		-	-				-				- \	-		- /////////////////////////////////////
	Retail - Other Retail - Of Which: non-SME		-		-	-	-		-	-	-	-	-	- \(\(\) \(\) \(\)	-		- /////////////////////////////////////
	Equity		-	-	-	-	-	-	-	-	-	-	-	- \	-		- ////////////
	Securitisation		-	-	-		-		-	-	-	-	-	- /////////////////////////////////////	-		- /////////////////////////////////////
	Other non-credit obligation assets		-	-	-	-	-	-	-	-	-	-	-	- 1////////////////////////////////////	-		- /////////////////////////////////////
	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0 -	0	-	0 -
	Securitisation and re-securitisations positions deducted from capital *	VIIIIIIIIIII	-		-	-	-	-	-			-	-	- 111111111111111	-		- /////////////////////////////////////

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

					e values (as						RWA (as of 31/12	/2012) **			١	/alue adjustments an	d provision	s (as of 31/12/2012) **	
ounterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IR	RB .	A-IRE	3	STA		F-IF	RB .	A-IRB		STA		F-IRB		A-IRB	ST aulted Non-defaulted	
		ananananananananananananananananananan	Non-defaulted	Defaulted N	on-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted [Defaulted N	on-defaulted	Defaulted	Non-defaulted	Defaulted Non-defa	ulted Def	aulted Non-defaulted	Defaulted
	Central banks and central governments		-	-			-		-	-	-	-		-		- ////////		- /////////////////////////////////////	<u></u> -
	Institutions		-	-	-	-	-	-	-	-	-	-	-	-		- ///////		- /////////////////////////////////////	
	Corporates		-	-			-				-	-		-		- ///////		-	·
	Corporates - Of Which: Specialised Lending		-	-	-				-	-	-	-		-		- (//////		- /////////////////////////////////////	<i>-</i>
	Corporates - Of Which: SME			-	-		-				-	-				- ////////		- /////////////////////////////////////	<u> </u>
	Retail		-	-	-	-	-			-	-	-		-		- ///////		- /////////////////////////////////////	
	Retail - Secured on real estate property	0.0%	-	-	-	-	-	-		-	-	-	-	-		- ///////		-	
	Retail - Secured on real estate property - Of Which: SME	0.0%		-	-	-					-	-		-		- ///////		-	
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-		-		-	-	-			-		- ///////		- /////////////////////////////////////	
	Retail - Qualifying Revolving		-	-			-		-	-	-	-		-		- ///////		- /////////////////////////////////////	<i>-</i>
	Retail - Other Retail		-	-	-			-			-	-	-	-		- ///////		-	-
	Retail - Other Retail - Of Which: SME		-	-	-	-	-			-	-	-	-	-		- (///////		- /////////////////////////////////////	<i>a</i> -
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-		-	-	-	-	-	-		- ////////		- (((((((((((((((((((((((((((((((((((((<u>_</u> -
	Equity		-	-	-		-		-	-	-	-		-		- ///////		- /////////////////////////////////////	<i>i</i> -
	Securitisation		-	-			-				-	-		-		- ///////		-	·
	Other non-credit obligation assets		-	-	-			-		-	-	-	-	-		-		-	-
	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	-	0	-	0 -	0
	Securitisation and re-securitisations positions deducted from capital *			-	-					-	-	-		-		- ///////		-	

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

					re values (as	of 31/12/201	2) **				RWA (as of 31)	12/2012) **			Value adjus	stments and provisio	ons (as of 31/12/2012) **	
unterparty Country (1)		LTV % ** (as of 31/12/2012)	: F-IR	B	A-IR	В	ST.	Ą	F-IR	В	A-IRI	В	STA	F-IR	В	A-IRB	ST	TA
			Non-defaulted	Defaulted N	on-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted D	efaulted Non-defaulted	Defaulted	Non-defaulted D	refaulted Non-defaulted	Defaulte
	Central banks and central governments		-	-	-	-		-	-	-		-	-	- /////////////////////////////////////	-		- /////////////////////////////////////	
	Institutions		-	-		-				-		-	-	-	-		- /////////////////////////////////////	
	Corporates		-	-		-	-			-		-	-	-	-		-	
	Corporates - Of Which: Specialised Lending		-	-		-	-	-	-	-		-	-	- (////////////////////////////////////	-		- /////////////////////////////////////	
	Corporates - Of Which: SME		-	-		-		-	-	-	-	-	-	- (////////////////////////////////////	<u> </u>		- (////////////////////////////////////	
	Retail		-	-	-	-	-	-	-	-	-	-	-	- /////////////////////////////////////	-		- (((((((((((((((((((((((((((((((((((((
	Retail - Secured on real estate property	0.0%	-	-		-		-	-	-		-	-	- (////////////////////////////////////	-		- /////////////////////////////////////	
	Retail - Secured on real estate property - Of Which: SME	0.0%		-		-				-		-	-	-	-		- /////////////////////////////////////	
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-		-		-	-	-	-	- /////////////////////////////////////	-		- /////////////////////////////////////	<i>a</i>
#19/4	Retail - Qualifying Revolving		-	-		-	-	-	-	-		-	-	- \(((((((((((((((((((-		- (////////////////////////////////////	
	Retail - Other Retail		-	-	-	-	-	-		-	-	-	-	- (////////////////////////////////////	-		- (////////////////////////////////////	
	Retail - Other Retail - Of Which: SME		-	-		-		-	-	-		-	-	- \			- /////////////////////////////////////	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-	-	-	-	-	-	-	- VIIIIIIIIIII	<u> </u>		- \(\(\) \(\) \(\)	4
	Equity		-	-		-	-	-	-	-	-	-	-	- \(\(\) \(\) \(\)	4 -		- /////////////////////////////////////	8
	Securitisation		-	-		-		-	-	-		-	-	-	-		- /////////////////////////////////////	
	Other non-credit obligation assets		-	-	-	-	-	-	-	-		-	-	- /////////////////////////////////////	-		- /////////////////////////////////////	
	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0 -	0	-	0 -	0
	Securitisation and re-securitisations positions deducted from capital *		-	-		-		-		-		-	-	-	-		-	

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

				osure values (as o						RWA (as of 31/1					Value adjus	tments and provi	sions (as of 31/12/2012)	**
Counterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRB Non-defaulted Defaulted	A-IRB		STA		F-IRB		A-IRB		STA		F-IRE	3	A-IRB		STA
	Central banks and central governments		Norrelaured Defaulted	Non-derauted -	- Delaulied		raulleu -	Non-deradited L	-	von-deraulted -	Delaulteu -	- Non-deraulted	-	Non-defaulted	Defaulted -	Non-defauted	- Worldefault	ed Deladited
	Institutions			-	-	-	-	-	-		-	-					- /////////////////////////////////////	
	Corporates			-	-	-		-	-			-	-				- /////////////////////////////////////	
	Corporates - Of Which: Specialised Lending			-	-	-		-		-		-					- /////////////////////////////////////	-
	Corporates - Of Which: SME			-	-	-		-	-	-		-					- (////////////////////////////////////	<i>///</i> //
	Retail			-	-	-	-	-	-	-	-	-	-		-		- /////////////////////////////////////	
	Retail - Secured on real estate property	0.0%		-	-	-	-	-	-	-	-	-			-		-	-
	Retail - Secured on real estate property - Of Which: SME	0.0%		-	-	-	-	-	-	-	-	-	-		-		-	-
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%		-	-	-		-	-	-		-					- /////////////////////////////////////	-
	Retail - Qualifying Revolving			-	-	-		-	-	-		-	-				- /////////////////////////////////////	-
	Retail - Other Retail			-	-	-		-	-	-		-	-				- /////////////////////////////////////	-
	Retail - Other Retail - Of Which: SME			-	-	-	-	-	-	-	-	-	-		-		- /////////////////////////////////////	-
	Retail - Other Retail - Of Which: non-SME			-	-	-		-	-	-		-					- /////////////////////////////////////	-
	Equity			-	-	-	-	-	-	-	-	-	-		-		- /////////	
	Securitisation			-	-	-	-	-	-	-	-	-	-		-		-	
	Other non-credit obligation assets			-	-	-	-	-	-	-	-	-			-		- (////////////////////////////////////	-
	TOTAL		0 0	0	0	0	0	0	0	0	0	0	0	-	0	-	0	- 0
Notes and definitions	Securitisation and re-securitisations positions deducted from capital *			-	-	-		-	-	-	-	-			-		-	-

Notes and definitions

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

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

** As explained in the Guidelines

				Exposure	values (as of	31/12/2012)					RWA (as of 31)	12/2012) **				Value adjustm	nents and provisi	ions (as of 31/1	2/2012) **
Counterparty Country (1)		LTV % ** (as o	F-IRI	3	A-IRB		STA		F-IRI	В	A-IRI	В	STA		F-IRE	В	A-IRB		STA n-defaulted Defaulted
		022012,	Non-defaulted	Defaulted No	n-defaulted [Defaulted N	lon-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted Not	-defaulted Defaulte
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-	- 1	-		-	<i></i>	- ////	
	Institutions		-	-	-	-	-	-	-	-	-	-	-	-		- /		- ////	
	Corporates		-	-	-	-	-	-	-	-	-	-	-	-		- 1		- ////	
	Corporates - Of Which: Specialised Lending		-	-	-	-	-		-	-	-	-	-	-		- 1		- ////	
	Corporates - Of Which: SME		-	-	-	-			-		-	-	-			- /		- ////	
	Retail		-	-	-	-		-	-	-	-	-	-					- ////	
	Retail - Secured on real estate property	0.0%	-	-	-	-	-	-	-	-	-	-	-	-				- /////	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-		-		-	-	-					- ////	
	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-	-		-		-	-	-					- /////	
#N/A	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		<u> - </u>		- /////	
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	-		[- ////	
	Retail - Other Retail - Of Which: SME		-	-	-	-	-				-	-	-			- //		- /////	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-	-	-	-	-	-	-	-		ı - 🖟		- /////	
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		ı - 🛭		- ////	
	Securitisation		-	-	-	-	-	-	-		-	-	-	-		- 1		- ////	
	Other non-credit obligation assets		-	-	-	-	-			-		-	-			-		- ////	
	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	-	0	- 1	0	- 0
	Securitisation and re-securitisations positions deducted from capital *		-	-				-	-		-	-	-			- 8		- /////	

Notes and gennitions

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

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

**A septianed in the Guidelines

		.=				of 30/06/2013					RWA (as of 30/06					stments and provision	s (as of 30/06/2013) **	
couterparty countries		30/06/2013)	F-IR	В	A-IR	В	STA		F-IRB		A-IRB		STA		IRB	A-IRB	STA	
			Non-defaulted	Defaulted No	on-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted I	Defaulted	Non-defaulted	Defaulted)	Non-defaulted [Defaulted Non-defaulte	d Defaulted	Non-defaulted Def	faulted Non-defaulted	Defaulted
	Central banks and central governments		-	-		-	14,154	-	-	-	-	-	277	- /////////////////////////////////////	<i>//</i> //	· ////////////////////////////////////	- ///////////	
	Institutions		-	-		-	2,719	16	-	-	-	-	1,653	17	<i>-</i>		-	(
	Corporates		-	-			23,686	2,817	-	-	-	-	21,530	3,031	<i>///</i>		- (((((((((((((((((((((((((((((((((((((4,0
	Corporates - Of Which: Specialised Lending		-	-		-			-		-	-	-	- \	<i>///</i>	- /////////////////////////////////////	- /////////////////////////////////////	-
	Corporates - Of Which: SME		-	-		-	8,880	1,730	-	-	-	-	7,560	1,776	<i>///</i>	· ////////////////////////////////////	- /////////////////////////////////////	2,25
	Retail		-	-		-	22,089	6,356	-	-	-	-	12,838	5,318	<i></i>		-	6,31
	Retail - Secured on real estate property	60.7%	-	-		-	16,056	4,851	-	-	-	-	7,768	3,694		. (((((((((((((((((((((((((((((((((((((- (((((((((((((((((((((((((((((((((((((2,3
	Retail - Secured on real estate property - Of Which: SME	45.8%	-			-	2,008	1,410	-			-	1,188	1,156	<i>7</i> /2		- (((((((((((((((((((((((((((((((((((((1,1
ALPHA BANK . S.A	Retail - Secured on real estate property - Of Which: non-SME	63.6%		-	-	-	14,048	3,441	-		-	-	6,580	2,538	<i>7</i> /	. (((((((((((((((((((((((((((((((((((((- (((((((((((((((((((((((((((((((((((((1,2
	Retail - Qualifying Revolving		-	-	-	-	689	21	-	-	-	-	517	21 ////////////////////////////////////	<i></i>	. (((((((((((((((((((((((((((((((((((((- (////////////////////////////////////	1
	Retail - Other Retail		<u> </u>	-	-	-	5,344	1,484	-	-	-	-	4,553	1,603	<i>///</i> //	· (////////////////////////////////////	- (////////////////////////////////////	3,7
	Retail - Other Retail - Of Which: SME		-	-		-	934	752			-	-	781	813	<i></i> :		- (((((((((((((((((((((((((((((((((((((1,2
	Retail - Other Retail - Of Which: non-SME		-	-		-	4,410	732		-	-	-	3,772	790	<i>///</i>		- (((((((((((((((((((((((((((((((((((((2,54
	Equity		-	-	-	-	321	-	-	-	-	-	321	- <i>\(\(\(\(\(\(\(\)\\\\\\\\\\\\\\\\\\\\\\</i>	<i>///</i> /// -	· ////////////////////////////////////	- (////////////////////////////////////	<i>a</i> -
	Securitisation		-	-		-	-		-	-	-	-	-	- /////////////////////////////////////	<i>/</i>		- /////////////////////////////////////	-
	Other non-credit obligation assets		-	-	-	-	4,726	-	-	-	-	-	3,289	-	<i>//</i>		-	
	TOTAL		0	0	0	0	67,695	9,189	0	0	0	0	39,908	8,366	- 0	4 - 1	0 -	10,4
	Securitisation and re-securitisations positions deducted from capital *		-	-		-	-		-	-	-	-	-	- /////////////////////////////////////		-	- /////////////////////////////////////	

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

					sure values (as of	30/06/2013)					RWA (as of 30	/06/2013) **			١	alue adjusti	ments and provis	sions (as of 30/06/2013) **	
terparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRB		A-IRB	ofoulted I	STA	Defaulted	F-IRB	Defoulted	A-IR		STA	Defaulted	F-IRB	Defaulted	A-IRB		STA
	Central banks and central governments		Non-delaulted De	rauited -	Non-delaulted D	eraured r	12,377	Deraulted -	Non-deraulted -	Delaulted -	Non-deraulted	Defaulted -	Non-deraulted -	Deraulted -	Non-defaulted	Deraulted -	Non-defaulted	- Nort-defaulte	J Delauli
	Institutions		-	-		-	1,556	15	-	-			738	17		-		- /////////////////////////////////////	
	Corporates		-		-	-	18,946	2,058	-	-		-	17,258	2,091		-		- /////////////////////////////////////	
	Corporates - Of Which: Specialised Lending		-		-		-		-	-	-	-	-			-		- /////////////////////////////////////	//
	Corporates - Of Which: SME		-	-			7,924	1,513	-				6,675	1,497		-		- /////////////////////////////////////	///
	Retail		-	-	-	-	18,582	6,032	-	-		-	10,941	4,975		-		-	
	Retail - Secured on real estate property	59.0%	-	-	-		13,676	4,644	-				6,722	3,503		-		- /////////////////////////////////////	
	Retail - Secured on real estate property - Of Which: SME	45.8%			-	-	1,786	1,389	-	-		-	1,072	1,132		-		- /////////////////////////////////////	
	Retail - Secured on real estate property - Of Which: non-SME	61.8%	-	-	-	-	11,890	3,255	-	-		-	5,650	2,371		-		- /////////////////////////////////////	7
Greece	Retail - Qualifying Revolving		-	-	-	-	689	21	-	-		-	517	21		-		-	
	Retail - Other Retail		-	-	-	-	4,217	1,367	-	-		-	3,702	1,451		-		- /////////////////////////////////////	
	Retail - Other Retail - Of Which: SME		-		-		879	713	-	-		-	735	758		-		- /////////////////////////////////////	7/2
	Retail - Other Retail - Of Which: non-SME		-	-	-		3,338	654	-	-	-	-	2,967	693		-		- /////////////////////////////////////	
	Equity		-	-	-	-	207		-				207			-		- /////////////////////////////////////	
	Securitisation		-	-	-	-		-	-				-			-		- /////////////////////////////////////	
	Other non-credit obligation assets		-	-	-	-	3,706	-	-	-	-	-	2,343	-		-		-	
	TOTAL		0	0	0	0	55,374	8,105	0	0	0	0	31,487	7,083	-	0	-	0	-
	Securitisation and re-securitisations positions deducted from capital *		-	-		-			-	-				-		-		- /////////////////////////////////////	

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

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

				Exposure	values (as of	30/06/2013) *					RWA (as of 30/06/2013) *				Value adjus	tments and provisi	ons (as of 30/06/2013) *	×
ounterparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRI								A-IRB							STA
			Non-defaulted	Defaulted No	n-defaulted D	efaulted N	ion-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted I	Non-defaulted	Defaulted	Non-defaulted I	letaulted Non-detaulte	ed Defaulte
	Central banks and central governments		-	-	-	-	786	-	-	-	-	- 20	-		-		- /////////////////////////////////////	
	Institutions		-		-	-	211	-	-		-	- 141	- [-		-	
	Corporates		-	-		-	1,510	175	-	-	-	- 1,263	199		-		- /////////////////////////////////////	:
	Corporates - Of Which: Specialised Lending		-	-	-	-	-		-				- 1		-		- /////////////////////////////////////	
	Corporates - Of Which: SME		-	-	-		23	37	-			- 64	55		-		- /////////////////////////////////////	
	Retail		-	-	-	-	856	21	-	-	-	- 490	21		-		- /////////////////////////////////////	
	Retail - Secured on real estate property	82.8%	-	-	-	-	502	7	-	-	-	- 224	6		-		- /////////////////////////////////////	
	Retail - Secured on real estate property - Of Which: SME	82.8%	-	-	-	-	2	-	-		-	- 1	-		-		- /////////////////////////////////////	
Romania	Retail - Secured on real estate property - Of Which: non-SME	82.8%	-	-	-	-	500	7	-		-	- 223	6		-		- /////////////////////////////////////	
rtomana	Retail - Qualifying Revolving		-	-	-	-	-		-		-		- 1/2		-		- (////////////////////////////////////	
	Retail - Other Retail		-	-	-	-	354	14	-	-	-	- 266	15		-		- /////////	
	Retail - Other Retail - Of Which: SME		-	-	-	-	1		-		-	- 1	- 1//		-		- /////////////////////////////////////	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	353	14	-		-	- 265	15		-		- (////////////////////////////////////	
	Equity		-	-	-	-	-		-		-		- 1//		-		- /////////////////////////////////////	
	Securitisation		-	-	-	-	-		-		-		- [-		- /////////////////////////////////////	
	Other non-credit obligation assets		-	-	-	-	68	-			-	- 38	- [-		-	
	TOTAL		0	0	0	0	3,431	196	0	0	0 0	1,952	220	-	0	-	0	- 1
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-		-				- 0		-		- /////////////////////////////////////	

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

		.=	E	xposure values (as	of 30/06/2013)	**			R	RWA (as of 30/0	06/2013) **				Value adjus	tments and prov	isions (as of 30/06/20	013) **
terparty Country (1)		20/06/2013)	F-IRB	A-IR	В	STA		F-IRB		A-IRB		STA		F-II	₹В	A-IRE	3	STA
			F-IRB Non-defaulted Defaulte	d Non-defaulted	Defaulted I	Non-defaulted	Defaulted	Non-defaulted D	efaulted N	lon-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-de	efaulted Defaulte
	Central banks and central governments		-		-	56	-	-	-	-	-	-	-		-		- //////	
	Institutions		-		-	9	-	-	-	-		4			-			
	Corporates		-		-	1,835	377	-	-	-		1,706	480		-			
	Corporates - Of Which: Specialised Lending		-		-	-	-	-		-		-			-		- //////	
	Corporates - Of Which: SME		-		-	-		-	-	-		-			-		- ///////	
	Retail		-	-	-	1,550	178	-	-	-	-	698	162		-		- "	
	Retail - Secured on real estate property	71.9%	-		-	1,456	155	-	-	-	-	627	136		-			
	Retail - Secured on real estate property - Of Which: SME	0.0%	-		-			-	-	-		-			-			
Cyprus	Retail - Secured on real estate property - Of Which: non-SME	71.9%	-		-	1,456	155	-	-	-		627	136		-		- ///////	
Cyprus	Retail - Qualifying Revolving		-		-	-		-	-	-		-			-		- ///////	
	Retail - Other Retail		-	-	-	94	23	-	-	-	-	71	26		-		· -	
	Retail - Other Retail - Of Which: SME		-		-	-		-	-	-		-			-		- ///////	
	Retail - Other Retail - Of Which: non-SME		-		-	94	23	-	-	-		71	26		-		- ///////	
	Equity		a - I		-	-	-	-	-	-		-			-		· - ///////	
	Securitisation		-		-	-		-	-	-		-			-		- ///////	
	Other non-credit obligation assets		-		-	53		-	-	-		39			-			
	TOTAL		0 0	0	0	3,503	555	0	0	0	0	2,447	642		. 0	-	0	-
	Securitisation and re-securitisations positions deducted from capital *		-		-		-			-		-			-		- ///////	

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

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

						s of 30/06/201					RWA (as of 30							ions (as of 30/06/2013) **	
unterparty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IR	В	A-IR	RB	ST.	4	F-II	RB	A-IF	В	STA		F-IR	В	A-IRB	S Defaulted Non-defaulted	STA d Defaulted
	Central banks and central governments		-	-	-	-	-	-		-	-	-	-	-		-		-	
	Institutions		-	-	-			-				-		- ///		-		- /////////////////////////////////////	
	Corporates		-	-	-			-				-	-	- ///		-		-	
	Corporates - Of Which: Specialised Lending		-	-							-	-	-	- ///		-		- /////////////////////////////////////	<i>a</i>
	Corporates - Of Which: SME		-	-		-		-				-		- ///		-		- /////////////////////////////////////	
	Retail		-	-	-	-		-				-		- (//		-		- /////////////////////////////////////	
	Retail - Secured on real estate property	0.0%		-		-								- //		-		- /////////////////////////////////////	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-		-				-	-	- ///		-		- /////////////////////////////////////	
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-		-		-				-		- 0//		-		- /////////////////////////////////////	2
*19/4	Retail - Qualifying Revolving		-	-		-	-	-			-	-	-	- 1///		-		- /////////////////////////////////////	//
	Retail - Other Retail		-	-	-	-	-	-				-		- 💹		-		- /////////////////////////////////////	
	Retail - Other Retail - Of Which: SME		-											- 1//		-		- /////////////////////////////////////	<i>7</i>
	Retail - Other Retail - Of Which: non-SME		-	-		-	-	-				-	-	- 1//		-		- /////////////////////////////////////	<i>2</i> 2
	Equity		-	-	-	-	-	-			-	-	-	- [//		-		- /////////////////////////////////////	
	Securitisation		-	-	-	-	-	-				-		- ///		-		- /////////////////////////////////////	
	Other non-credit obligation assets		-	-	-			-				-		- ///		-		-	
	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	-	0	- 1	0	- 0
	Securitisation and re-securitisations positions deducted from capital *		-	-		-	-	-						- 0		-		- /////////////////////////////////////	<i>a</i>

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

						of 30/06/201	3) **				RWA (as of 30)	06/2013) **			Va	alue adjustments and provision	ons (as of 30/06/2013) **
erparty Country (1)		LTV % ** (as of 30/06/2013)	F-IR	В	A-IR	В	STA	١	F-IRI	В	A-IRI	3	ST.	A	F-IRB	A-IRB	STA efaulted Non-defaulted Defau
			Non-defaulted	Defaulted No	on-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted I	Defaulted Non-defaulted D	efaulted Non-defaulted Defau
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-		-		-	-
	Institutions		-	-		-		-		-	-	-		-		-	-
	Corporates		-	-	-	-	-	-	-	-	-	-	-	-		- /////////////////////////////////////	- /////////////////////////////////////
	Corporates - Of Which: Specialised Lending		-	-		-	-		-			-	-			-	- /////////////////////////////////////
	Corporates - Of Which: SME		-	-		-			-			-	-			-	- /////////////////////////////////////
	Retail		-	-	-	-		-		-	-	-		-		-	-
	Retail - Secured on real estate property	0.0%		-		-		-		-	-					- /////////////////////////////////////	-
	Retail - Secured on real estate property - Of Which: SME	0.0%		-		-		-		-	-					-	-
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-		-			-		-	-				- /////////////////////////////////////	- /////////////////////////////////////
#IVA	Retail - Qualifying Revolving		-	-		-	-		-			-	-			- /////////////////////////////////////	- (((((((((((((((((((((((((((((((((((((
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-			-	-
	Retail - Other Retail - Of Which: SME		-	-	-	-	-	-	-	-		-	-	-		- /////////////////////////////////////	-
	Retail - Other Retail - Of Which: non-SME		-	-	-	-		-	-	-		-		-		- /////////////////////////////////////	- (////////////////////////////////////
	Equity		-	-		-	-	-	-		-	-	-			-	- (////////////////////////////////////
	Securitisation		-	-			-		-		-					-	-
	Other non-credit obligation assets		-	-	-	-	-	-	-	-	-	-	-	-		-	-
	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	-	0 -	0 -
	Securitisation and re-securitisations positions deducted from capital *		-	-			-	-	-	-	-		-	-		- /////////////////////////////////////	-

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

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

					values (as of						RWA (as of 30/06/2013) **			١	alue adjus	ments and provision	s (as of 30/06/2013) **	
erparty Country (1)		20/00/2012	F-IRB	:	A-IRB		STA		F-IRB		A-IRB	Sī	A	F-IRB		A-IRB	STA	
			Non-defaulted	Defaulted No	n-defaulted D	efaulted No	n-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	l Defaulted	Non-defaulted	Defaulted	Non-defaulted Defa	aulted Non-defaulted	Defaulte
	Central banks and central governments		-	-	-	-	-	-	-	-		T	-		-		-	
	Institutions		-		-	-	-	-	-								-	
	Corporates		-		-	-	-	-	-								-	
	Corporates - Of Which: Specialised Lending		-	-	-	-	-		-								- (////////////////////////////////////	
	Corporates - Of Which: SME		-	-	-	-	-	-	-	-							- (((((((((((((((((((((((((((((((((((((
	Retail		-	-	-	-	-	-	-	-					-		- ///////////	
	Retail - Secured on real estate property	0.0%	-	-	-	-	-	-	-						-		-	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-								-	
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-	-	-	-	-							- (////////////////////////////////////	
	Retail - Qualifying Revolving		-	-	-	-	-		-								- (((((((((((((((((((((((((((((((((((((
	Retail - Other Retail		-	-	-	-	-	-	-	-					-		-	
	Retail - Other Retail - Of Which: SME		-	-	-	-	-	-	-	-							- (////////////////////////////////////	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-	-	-	-							- (////////////////////////////////////	
	Equity		-	-	-	-	-	-	-	-							- (((((((((((((((((((((((((((((((((((((
	Securitisation		-	-	-	-	-		-						-		-	
	Other non-credit obligation assets		-	-	-	-	-	-							-		- /////////////////////////////////////	
	TOTAL		0	0	0	0	0	0	0	0	0 0	0	0	-	0	-	0 -	C
	Securitisation and re-securitisations positions deducted from capital *		-		-										-		- /////////////////////////////////////	

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

				osure values (as of 3					RWA (as of 30/06/2013)	**		Value adjustments and provisi	ons (as of 30/06/2013) **
unterparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRB	A-IRB		STA	F-IR	В	A-IRB	STA	F-IRI		STA
			Non-defaulted Defaulted	Non-defaulted De	faulted Non-defau	ilted Defaulted	Non-defaulted	Defaulted N	Non-defaulted Defaulte	d Non-defaulted De	aulted Non-defaulted	Defaulted Non-defaulted D	Defaulted Non-defaulted Defaul
	Central banks and central governments			-	-			-	-	-	- \	- /////////////////////////////////////	-
	Institutions			-	-			-	-		-	-	-
	Corporates			-	-			-	-		-	-	- /////////////////////////////////////
	Corporates - Of Which: Specialised Lending			-				-			- (////////////////////////////////////	-	- /////////////////////////////////////
	Corporates - Of Which: SME			-	-			-	-	-	- \	-	- /////////////////////////////////////
	Retail			-	-			-	-		-	-	- /////////////////////////////////////
	Retail - Secured on real estate property	0.0%		-	-			-	-		-	-	- /////////////////////////////////////
	Retail - Secured on real estate property - Of Which: SME	0.0%		-	-			-	-		-	-	- /////////////////////////////////////
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%		-	-			-	-		- (////////////////////////////////////	- /////////////////////////////////////	- /////////////////////////////////////
	Retail - Qualifying Revolving			-				-			- (////////////////////////////////////	-	- /////////////////////////////////////
	Retail - Other Retail			-	-			-	-		- /////////////////////////////////////	-	- /////////////////////////////////////
	Retail - Other Retail - Of Which: SME			-	-			-			- (////////////////////////////////////	- (((((((((((((((((((((((((((((((((((((- /////////////////////////////////////
	Retail - Other Retail - Of Which: non-SME			-	-			-	-		- \	-	- (////////////////////////////////////
	Equity			-	-			-	-		- \	- /////////////////////////////////////	- /////////////////////////////////////
	Securitisation			-	-			-	-		-	-	- /////////////////////////////////////
	Other non-credit obligation assets			-	-			-	-	-	-	-	-
	TOTAL		0 0	0	0 0	0	0	0	0 0	0	0 -	0 -	0 - 0
	Securitisation and re-securitisations positions deducted from capital *	THE STATE OF THE S		-	-			-	-		- /////////////////////////////////////	- /////////////////////////////////////	- (////////////////////////////////////

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

					values (as	of 30/06/201	3) **				RWA (as of 30/0	06/2013) **			Va	lue adjustments and provis	ions (as of 30/06/2013) **
arty Country (1)		LTV % ** (as of 30/06/2013)	F-IRE	в :	A-IR	В	STA	١	F-IRI	В	A-IRB		STA		F-IRB	A-IRB	STA
			Non-defaulted	Defaulted No	n-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted I	Non-defaulted	Defaulted	Non-defaulted E	Defaulted Non-defaulted	Defaulted Non-defaulted De
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-	-	-		-	-
	Institutions		-	-	-	-		-	-	-	-	-	-	-		-	-
	Corporates		-	-		-		-	-	-	-	-	-	-		-	-
	Corporates - Of Which: Specialised Lending		-	-		-		-	-	-	-	-	-	-		- /////////////////////////////////////	- /////////////////////////////////////
	Corporates - Of Which: SME		-	-			-		-		-	-	-			- (((((((((((((((((((((((((((((((((((((- (////////////////////////////////////
	Retail		-	-	-	-	-	-	-	-	-	-	-	-		-	- /////////////////////////////////////
	Retail - Secured on real estate property	0.0%	-	-		-		-		-	-	-	-	-		-	-
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-		-		-		-	-	-	-	-		-	- /////////////////////////////////////
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-		-		-	-	-	-	-	-			- (////////////////////////////////////	- /////////////////////////////////////
	Retail - Qualifying Revolving		-	-		-	-	-	-	-	-	-	-	-		- (////////////////////////////////////	- (////////////////////////////////////
	Retail - Other Retail		-	-		-	-	-	-	-	-	-	-	-		-	-
	Retail - Other Retail - Of Which: SME		-	-		-	-	-	-	-	-	-	-	-		- /////////////////////////////////////	- /////////////////////////////////////
	Retail - Other Retail - Of Which: non-SME		-	-		-	-	-	-	-	-	-	-	-		- /////////////////////////////////////	- /////////////////////////////////////
	Equity		-	-		-	-	-	-	-	-	-	-	-		- [/////////	- /////////////////////////////////////
	Securitisation		-	-	-		-	-	-	-	-	-	-	-		-	-
	Other non-credit obligation assets		-	-	-	-		-	-	-	-	-	-	-		-	- /////////////////////////////////////
	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	-	0 -	0 -
	Securitisation and re-securitisations positions deducted from capital *		-	-			-		-		-	-		- 1		- /////////////////////////////////////	- /////////////////////////////////////

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

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

				osure values (as of 30/06/2013) **			30/06/2013) **		tments and provisions (as of 30/06/2013) **	
Counterparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRB	A-IRB	STA	F-IRB A-	IRB STA	F-IRB	A-IRB ST. Non-defaulted Defaulted Non-defaulted	FA Defaulted
	Central banks and central governments		Non-defaulted Defaulted	Norrelauted Delauted Nor	-derauted Derauted	Norrelauree Delauree Norrelaure	- Peradited Notroeladited Detailled	Norroelauled Detaulted	Non-defaulted Defaulted Non-defaulted	Defaulted -
	Institutions								-	-
	Corporates								-	-
	Corporates - Of Which: Specialised Lending							-		_
	Corporates - Of Which: SME							- (////////////////////////////////////	- (////////////////////////////////////	<u> </u>
	Retail							. 	-	-
	Retail - Secured on real estate property	0.0%							-	-
	Retail - Secured on real estate property - Of Which: SME	0.0%						-	-	-
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%						- (////////////////////////////////////		-
	Retail - Qualifying Revolving							- 1	-	-
	Retail - Other Retail									-
	Retail - Other Retail - Of Which: SME							. 		
	Retail - Other Retail - Of Which: non-SME							- /////////////////////////////////////	- (////////////////////////////////////	
	Equity							. (
	Securitisation								-	-
	Other non-credit obligation assets								-	-
	TOTAL		0 0	0 0	0 0	0 0 0	0 0 0	- 0	- 0 -	0
lates and definitions	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 Secunifization exposure that is deducted from capital and is not included in RWA

*As explained in the Guidelines

				Exposur	e values (as of	30/06/2013) 3	tet.				RWA (as of 30/06/2013)				Value adjus	tments and provisi	ons (as of 30/06/2013) **	
unterparty Country (1)		LTV % ** (as of 30/06/2013)	F-IF	RB	A-IRB		ST	4	F-IRI	3	A-IRB		STA	F-IF	RB.	A-IRB	STA Defaulted Non-defaulted	
			Non-defaulted	Defaulted No	on-defaulted [efaulted N	lon-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulte	d Non-defa	ulted Default	ed Non-defaulted	Defaulted	Non-defaulted [efaulted Non-defaulted	Defaulte
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-	-	-	-		- /////////////////////////////////////	
	Institutions		-	-	-	-		-	-	-	-	-	-	-	-		- /////////////////////////////////////	
	Corporates		-	-		-		-	-	-	-	-		-	-		- /////////////////////////////////////	
	Corporates - Of Which: Specialised Lending		-	-	-	-		-	-		-	-		-	-		- /////////////////////////////////////	
	Corporates - Of Which: SME		-	-	-	-		-	-		-		-	-	-		- /////////////////////////////////////	
	Retail		-	-	-	-	-		-	-	-	-	-	-	-		- /////////////////////////////////////	
	Retail - Secured on real estate property	0.0%	-	-	-	-	-		-	-	-	-	-	-	-		- /////////////////////////////////////	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-		-	-		-	-		-	-		- /////////////////////////////////////	
	Retail - Secured on real estate property - Of Which: non-SME	0.0%		-	-	-		-	-		-		-	-	-		- /////////////////////////////////////	
#N/A	Retail - Qualifying Revolving		-	-	-	-	-		-	-	-	-	-	-	-		- /////////////////////////////////////	
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	-	-		-	
	Retail - Other Retail - Of Which: SME		-	-	-	-	-	-			-	-	-	-	<u> </u>		- /////////////////////////////////////	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-	-	-	-	-	-	-	- 1	-		- /////////////////////////////////////	
	Equity		-	-	-	-	-	-	-	-	-	-	-	-	-		-	
	Securitisation		-	-	-	-		-	-	-	-	-	-	-	-		-	
	Other non-credit obligation assets		-	-	-	-		-	-	-	-	-	-	-	-		-	
	TOTAL		0	0	0	0	0	0	0	0	0 0	0	0		0	-	0 -	0
	Securitisation and re-securitisations positions deducted from capital *		-	-		-			-		-	-		- /////////////////////////////////////	-		- /////////////////////////////////////	

Explanatory footnotes

1. Alpha Group does not contain Emporiki Group on 31/12/2012.

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

3. SECURITISATION SUMMARY

GR032 ALPHA BANK , S.A

(in million Euro)

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

Explanatory footnotes

(in million Euro)

	31/12	/2012	30/06	/2013
	TOTAL RISK AMO	EXPOSURE UNT	TOTAI EXPOSURI	_ RISK E AMOUNT
	SA	IM	SA	IM
Traded Debt Instruments	5	87	0	246
TDI - General risk	0	87	0	246
TDI - Specific risk	5	0	0	0
Equities	5	51	2	10
Equities - General risk	0	51	0	10
Equities - Specific risk	5	0	2	0
Foreign exchange risk	133	596	125	926
Commodities risk	0	0	0	0

Explanatory footnotes
1. Alpha Group does not contain Emporiki Group on 31/12/2012.

as of 31 December 2012

Region Maturity Region Austria Country Region Re	(in million Euro)									
Net position at fair value Net position a	Residual				(gross exposure	es (long) net of cash short	positions of sovereign del		EXPOSURES IN	
[3M - 1Y] (1Y - 2Y) 0	\					-	(designated at fair value through profit&loss) banking book	of which: Financial assets held for trading ⁽²⁾	(Derivatives with positive fair value + Derivatives with	(Derivatives with positive fair value + Derivatives with
Tiv-2y				-		_				
12Y - 3Y 3Y + 5Y 15				-		_				
13Y - 5Y 16				-	-					
15		Austria		-	-			· ·		
Total										
Total										
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10-3M] [10-3M										
(3M - 1/Y)										
(1Y-2Y 1/2Y				-	-					
				-	-					
SY-5Y SY-10Y SY-10	[2Y - 3Y]	Dalaima	9	0	9	9	0	0	0	0
Total	[3Y - 5Y]	Beigium	20	0	20	20	0	0	0	0
Total 29	[5Y - 10Y]		0	0	0	0	0	0	0	0
[0-3M] [3M-1Y] [1Y-2Y] [0	[10Y - more]			-	•		0	0	0	
SM - 1Y							0	0	0	_
[1Y-2Y] Bulgaria 0				-	-					
[2Y-3Y] Bulgaria 0										
SY - 5Y Sugaria				-	-					
SY - 10Y		Bulgaria								
[10Y - more] 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Total 0 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>•</td> <td></td> <td></td> <td></td>				-	-		•			
[0-3M] 20 0 20 20 0 0 0 0 0 [3M-1Y] 10 0 10 10 0				-		_				
[3M-1Y] 10 0 10 0 0 0 0 [1Y-2Y] 13 0 13 13 0 0 0 0 [2Y-3Y] 0 0 0 0 0 0 0 [3Y-5Y] 2 0 2 2 0 0 0 0 [5Y-10Y] 1 0 1 1 0 0 0 0 0 [10Y-more] 0 0 0 0 0 0 0 0				-						•
[1Y-2Y] 13 0 13 13 0 0 0 0 [2Y-3Y] 0 0 0 0 0 0 0 [3Y-5Y] 2 0 2 2 0 0 0 0 [5Y-10Y] 1 0 1 1 0 0 0 0 0 [10Y-more] 0 0 0 0 0 0 0 0				-			•	· ·		
[2Y-3Y] Cyprus 0 <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>_</td><td></td><td></td><td></td><td></td></t<>				-		_				
[3Y-5Y]		0								
[5Y - 10Y] 1 0 1 1 0		Cyprus		-		_				
			1	0	1	1	0	0	0	0
	[10Y - more]		0	0	0	0	0	0	0	0
Total 46 0 46 46 0 0 0 0	Total		46	0	46	46	0	0	0	0

as of 31 December 2012

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposur	es (long) net of cash short	positions of sovereign delis a maturity matching) (1)		DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Czech Republic	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total		0	Ö	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	İ	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Denmark	0	0	0	0	0	0	0	0
[3Y - 5Y]	Berinan	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total [0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	1	0	0	0	0	0	0	0	0
[3Y - 5Y]	Estonia	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]	İ	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	Í	0	0	0	0	0	0	0	0
[2Y - 3Y]	Finland	0	0	0	0	0	0	0	0
[3Y - 5Y]	-	0	0	0	0	0	0	0	0
[5Y - 10Y] [10Y - more]	ł	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
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as of 31 December 2012

(in million Euro)									
Residual			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign del is a maturity matching) (1)		DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	France	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	Ō	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Germany	0	0	0	0	0	0	0	0
[3Y - 5Y]	Commany	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0 0	0	0 0	0	0 0	0 0	0	0
[0 - 3M]		2.158	0	2,158	2.147	0	0	0	0
[3M - 1Y]		878	0	878	869	0	0	0	0
[1Y - 2Y]		912	0	912	20	0	0	0	0
[2Y - 3Y]	0	0	0	0	0	0	0	8	0
[3Y - 5Y]	Greece	0	0	0	0	0	0	-111	0
[5Y - 10Y]		0	0	0	0	0	0	29	0
[10Y - more]		548	0	548	535	0	14	256	0
Total		4,497	0	4,497	3,571	0	14	182	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Hungary	0	0	0	0	0	0	0	0
[31 - 51] [5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
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as of 31 December 2012

(in million Euro)		_							
Residual			ET LONG EXPOSURES the gross of provisions) (1)	(gross exposur	es (long) net of cash short	RECT POSITIONS positions of sovereign de is a maturity matching) (1)		DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Iceland	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Ireland	0	0	0	0	0	0	0	0
[3Y - 5Y]	irolana	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M] [3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	16.1	0	0	0	0	0	0	0	0
[3Y - 5Y]	Italy	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Latvia	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0	0	0	0	0	0
I Utai		U	U	U	U	U	U	U	U

as of 31 December 2012

(in million Euro)									
Residual			T LONG EXPOSURES to gross of provisions) (1)	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign del is a maturity matching) (1)		DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	4	0	0	0	0	0	0	0	0
[2Y - 3Y]	Liechtenstein	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]	-	0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	1	0	0	0	0	0	0	0	0
[3Y - 5Y]	Lithuania	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Luxembourg	0	0	0	0	0	0	0	0
[3Y - 5Y]	Laxoniboarg	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0-3M]		0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]	-	0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]	1	0	0	0	0	0	0	0	0
[3Y - 5Y]	Malta	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total	1	0	0	0	0	0	0	0	0
1 0 101		•	•	•	•	•	· ·	<u> </u>	

as of 31 December 2012

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

as of 31 December 2012

(in million Euro)									
Residual			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposure	es (long) net of cash short	ECT POSITIONS positions of sovereign del is a maturity matching) (1)		DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		70	0	70	70	0	0	0	0
[3M - 1Y]		257	0	257	257	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		41 0	0	41 0	41	0	0	0	0
[3Y - 5Y]	Romania	3	0	3	3	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		372	0	372	372	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Slovakia	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0	0	0 0	0 0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Slovenia	0	0	0	0	0	0	0	0
[3Y - 5Y]	Siovenia	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Spain	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
				•				,	

as of 31 December 2012

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

as of 31 December 2012

(in million Euro)									
Residual			eT LONG EXPOSURES the gross of provisions) (1)	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign del is a maturity matching) (1)		DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0-3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]	ł	0	0	0	0	0	0	0	0
[3Y - 5Y]	Hong Kong	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Japan	0	0	0	0	0	0	0	0
[3Y - 5Y]	Japan	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M] [3M - 1Y]	ł	0 76	0	0 76	0 76	0	0	0	0
[1Y - 2Y]		229	0	229	229	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	U.S.	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		305	0	305	305	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Switzerland	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0	0	0	0	0	0
Total	l	U	U	U	U	U	U	U	U

as of 31 December 2012

(in million Euro)									
Residual			ET LONG EXPOSURES the gross of provisions) (1)	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign del is a maturity matching) (1)		DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	0.11	0	0	0	0	0	0	0	0
[1Y - 2Y]	Other advanced	0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	economies non	0	0	0	0	0	0	0	0
[5Y - 10Y]	EEA	0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total		0	Ō	0	0	0	Ō	0	0
[0 - 3M]		56	0	56	39	0	0	0	0
[3M - 1Y]	Other Central	78	0	78	21	0	0	0	0
[1Y - 2Y]	and Eastern	18	0	18	12	0	5	0	0
[2Y - 3Y]	Europe	28	0	28	24	0	0	0	0
[3Y - 5Y]	countries non	5	0	5	0	0	0	0	0
[5Y - 10Y]	EEA	1	0	1	0	0	0	0	0
[10Y - more] Total	1	115 301	115 115	0 186	0 97	0	0 5	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Middle Feet	0	0	0	0	0	0	0	0
[3Y - 5Y]	Middle East	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	4	0	0	0	0	0	0	0	0
[3M - 1Y]	4	0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]	Latin America	0	0	0	0	0	0	0	0
[3Y - 5Y]	and the	0	0	0	0	0	0	0	0
[5Y - 10Y]	Caribbean	0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
i otal			· ·		· ·		· ·	· ·	•

as of 31 December 2012

GR032 ALPHA BANK , S.A

(in million Euro)									
Residual			T LONG EXPOSURES e gross of provisions) (1)	(gross exposure	es (long) net of cash short	ECT POSITIONS positions of sovereign del is a maturity matching) (1)		DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Africa	0	0	0	0	0	0	0	0
[3Y - 5Y]	Amca	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Others	8	0	8	8	0	0	0	0
[3Y - 5Y]	Others	2	0	2	2	0	0	0	0
[5Y - 10Y]]	0	0	0	0	0	0	0	0
[10Y - more]]	0	0	0	0	0	0	0	0
Total		10	0	10	10	0	0	0	0
	TOTAL EEA 30	4,961	0	4,961	4,020	0	14	182	0

Notes and definitions

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

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

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

(in million Euro)									
Residual	Country / Region		ET LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	ECT POSITIONS positions of sovereign debt a maturity matching) (1)	to other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Maturity ↓			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Austria	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		15 0	0	15 0	0	0	0	0	0
[10Y - more] Total		15	0	1 5	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	5	20	0	20	20	0	0	0	0
[3Y - 5Y]	Belgium	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		20	0	20	20	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Bulgaria	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0 0	0	0 0	0	0 0	0	0	0
[0 - 3M]		11	0	11	11	0	0	0	0
[3M - 1Y]		14	0	14	14	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		1	0	1	1	0	0	0	0
[3Y - 5Y]	Cyprus	1	0	1	1	0	0	0	0
[5Y - 10Y]		1	0	1	1	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		29	0	29	29	0	0	0	0

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

(in million Euro)									
Residual			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposure:	s (long) net of cash short p	RECT POSITIONS ositions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M] [3M - 1Y]		0	0	0	0	0	0	0	0
[3W - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	France	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Germany	0	0	0	0	0	0	0	0
[3Y - 5Y]	,	0	0	0	0	0	0	0	0
[5Y - 10Y] [10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		1,319	0	1,319	1,309	0	0	0	0
[3M - 1Y]		1,798	0	1,798	900	0	0	0	0
[1Y - 2Y]		40	0	40	40	0	0	65	0
[2Y - 3Y]	Greece	0	0	0	0	0	0	84	0
[3Y - 5Y]	Greece	0	0	0	0	0	0	2	0
[5Y - 10Y]		47	0	47	45	0	2	32	0
[10Y - more]		678	0	678	667	0	12	202	0
Total		3,883	0	3,883	2,961	0	14	384	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		0	0	0	0 0	0	0	0	0
[3Y - 5Y]	Hungary	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
								•	

(in million Euro)				-					
Residual			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposures	s (long) net of cash short p	EECT POSITIONS ositions of sovereign debt a maturity matching) ⁽¹⁾	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M] [3M - 1Y]		0	0	0	0	0	0	0	0
[3W - 11] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Iceland	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Ireland	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y] [10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Italy	0	0	0	0	0	0	0	0
[3Y - 5Y]	italy	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Latvia	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
					<u> </u>			•	

Residual Maturity Country / Region of which: loans and advances of which: AFS banking book book Gross DIRECT LONG EXPOSURES ((gross exposures (long) net of cash short positions of sovereign debt to other counterpaties only where there is a maturity matching) (1) EXPOSURES IN DERIVATIVES (1) Net position at fair values (Derivatives with positive fair value + Derivatives with positive swith positive swith positive swith positive swith positives with positive fair value + Derivatives with positives with positives with positive fair value + Derivatives with positives with	(in million Euro)									
Performance Performance				ue gross of provisions) (1)	(gross exposures	(long) net of cash short p	ositions of sovereign debt	to other counterpaties only	EXPOSURES IN	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
[3M-1Y]	Maturity ↓						(designated at fair value through profit&loss) banking book	of which: Financial assets held for trading ⁽²⁾	(Derivatives with positive fair value + Derivatives with	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
(1Y-2Y)										
12Y - 3Y 13Y - 5Y 15Y - 10Y 10Y - more Total							_	_		
SY - 5Y			-	•	-	•	-	•		
Total		Liechtenstein								
Total 0						· · · · · · · · · · · · · · · · · · ·		-		
Total		1	-	•	-	•	-	•		The state of the s
[3M-1Y] Lithuania 0						·	_		_	
[1Y-2Y] Lithuania 0	[0 - 3M]		0	0	0	0	0	0	0	0
[2Y-3Y] Lithuania 0				0	0	_	_	_	_	
SY - 5Y Companies										
[3Y - 5Y]		Lithuania								
[10Y - more] 0 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>			-					-		
Total 0 <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>		-		-		-		-		
[0-3M] 0 <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>				_		_				
[3M-1Y] 0 </td <td></td> <td></td> <td>_</td> <td>•</td> <td>_</td> <td>•</td> <td></td> <td>•</td> <td></td> <td>•</td>			_	•	_	•		•		•
[1Y-2Y] 0 </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-	-						
[2Y-3Y] Luxembourg 0		1	0	0	0	0	0	0	0	0
[3Y - 5Y] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	[2Y - 3Y]	Luvombourg	0	0	0	0	0	0	0	0
		Luxembourg				_		_	_	
[10Y - more]								-		
Total 0 0 0 0 0 0 0 0 0 0 0 0			_	•	_	•				•
[0-3M] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	-	•	-	•	-	•		The state of the s
[3M-1Y] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ĺ		_		_	_	_	_	
		1		-						
[21-31] Malta 0 0 0 0 0 0 0 0 0		Malta		·		· · · · · · · · · · · · · · · · · · ·		-		
[5Y-10Y] 0 0 0 0 0 0 0 0		1		·				-		
[10Y - more] 0 0 0 0 0 0 0		1	-							
Total 0 0 0 0 0 0 0 0 0										

Residual Maturity Country Region	(in million Euro)				-					
	Residual				(gross exposures	s (long) net of cash short p	ositions of sovereign debt	EXPOSURES IN	EXPOSURES (3)	
3M - 1Y 1 1Y - 2Y 1 Netherlands	\psi						(designated at fair value through profit&loss) banking book	of which: Financial assets held for trading ⁽²⁾	(Derivatives with positive fair value + Derivatives with	(Derivatives with positive fair value + Derivatives with
11										
			-	•		•		•		
3Y - 5Y Netherlands		N. a								
SY-10Y		Netherlands	0	0		0	0	0	0	0
Total			0	0	0	0	0	0	0	0
[0-3M] [3M-1Y] [10Y-more] [10Y-mo						_	_		_	
(3M - 1Y 1Y - 2Y 1Y - 2Y 0								-	•	
(1Y - 2Y 12Y - 3Y 13Y - 5Y 15Y - 10Y 16			-	-			_	_		
(2Y - 3Y 3Y - 5Y 15Y - 10Y 15Y - 10Y 10Y - more Total 0				-		_	_	_	_	_
				-						
[5Y - 10Y		Norway	-	·						
Total				-						
Total				·						
[0-3M] [3M-1Y] [1Y-2Y] [1Y-3Y]			-	-		_	_	_	_	
[3M - 1Y]				Ţ.	_			-		
[2Y-3Y]			0	0	0	0	0	0	0	0
SY - 5Y Poland O	[1Y - 2Y]		0	0	0	0	0	0	0	0
[3Y-5Y] [5Y-10Y] [10Y-more] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Poland		•		_	_	_	_	
Total		rolana	-	-						
Total				·						
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
[3M-1Y] [1Y-2Y] 0 <			•	Ţ.		· ·	•	*		
[1Y-2Y] Portugal [2Y-3Y] Portugal [3Y-5Y] 0 0 0 0 0 0 [5Y-10Y] 0 0 0 0 0 0 [10Y-more] 0 0 0 0 0 0				-			_	_	_	
[2Y-3Y] Portugal 0 0 0 0 0 0 [3Y-5Y] 0 0 0 0 0 0 [5Y-10Y] 0 0 0 0 0 0 [10Y-more] 0 0 0 0 0 0										
[3Y-5Y] Portugal 0 0 0 0 0 0 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 0 0 0 0 0		Portugal		-						
[10Y - more] 0 0 0 0 0 0 0 0 0										
Total 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0
	Total		0	0	0	0	0	0	0	0

(in million Euro)				_					
Residual			ET LONG EXPOSURES to gross of provisions) (1)	(gross exposures	(long) net of cash short p	RECT POSITIONS ositions of sovereign debt a maturity matching) (1)	to other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		134	0	134	134	0	0	0	0
[3M - 1Y]		117	0	117	117	0	0	0	0
[1Y - 2Y]		30	0	30	30	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Romania	10 0	0	10 0	10	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		290	0	290	290	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Slovakia	0	0	0	0	0	0	0	0
[3Y - 5Y]	Olo Vallia	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0	0 0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Clavaria	0	0	0	0	0	0	0	0
[3Y - 5Y]	Slovenia	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Spain	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total	<u> </u>	0	0	0	0	0	0	0	0
Iotal		U	, ,		J	9	U	· ·	<u> </u>

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

(in million Euro)									
			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposures	(long) net of cash short p	RECT POSITIONS ositions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Residual Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0-3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Hong Kong	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]	{	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Japan	0	0	0	0	0	0	0	0
[3Y - 5Y]	Japan	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]		22 0	0	22 0	22	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	U.S.	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		22	0	22	22	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Switzerland	0	0	0	0	0	0	0	0
[3Y - 5Y]	Switzerland -	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

(in million Euro)				_					
Residual			ET LONG EXPOSURES the gross of provisions) (1)	(gross exposures	(long) net of cash short p	RECT POSITIONS ositions of sovereign debt a maturity matching) (1)	to other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	Other	0	0	0	0	0	0	0	0
[1Y - 2Y]	Other advanced	0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	economies non	0	0	0	0	0	0	0	0
[5Y - 10Y]	EEA	0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		Ö	0	0	0	0	0	0	0
[0 - 3M]		41	0	41	17	0	0	0	0
[3M - 1Y]	Other Central	82	0	82	38	0	0	0	0
[1Y - 2Y]	and eastern	5	0	5	0	0	0	0	0
[2Y - 3Y]	Europe	24	0	24	20	0	0	0	0
[3Y - 5Y]	countries non	5	0	5	0	0	0	0	0
[5Y - 10Y]	EEA	116	115	1	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		273	115	158	75	0	0	0	0
[0 - 3M] [3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	1	0	0	0	0	0	0	0	0
[3Y - 5Y]	Middle East	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	[0	0	0	0	0	0	0	0
[1Y - 2Y]	Latin America	0	0	0	0	0	0	0	0
[2Y - 3Y]	and the	0	0	0	0	0	0	0	0
[3Y - 5Y]	Caribbean	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		U	U	U	0	0	0	U	0

as of 30 June 2013

GR032 ALPHA BANK , S.A

(in million Euro) Residual			T LONG EXPOSURES e gross of provisions) (1)	(gross exposures	(long) net of cash short po	ECT POSITIONS positions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region	of which: loans an advances			of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Africa	0	0	0	0	0	0	0	0
[3Y - 5Y]	Amca	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Others	0	0	0	0	0	0	0	0
[3Y - 5Y]	0000	0	0	0	0	0	0	0	0
[5Y - 10Y]	<u> </u>	0	0	0	0	0	0	0	0
[10Y - more]	_	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
	TOTAL EEA 30	4,238	0	4,238	3,300	0	14	384	0

Notes and definitions

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

Explanatory footnotes

1. Alpha Group does not contain Emporiki Group on 31/12/2012.

(in million Euro)

	31/12/2012	30/06/2013
RWA for credit risk	37,751	48,322
RWA Securitisation and re-securitisations	172	297
RWA Other credit risk	37,579	48,025
RWA for market risk	742	1,142
RWA for operational risk	3,178	4,209
RWA Transitional floors	0	0
RWA Other	0	0
Total RWA (1)	41,671	53,672

Explanatory footnotes
1. Alpha Group does not contain Emporiki Group on 31/12/2012.