Capital position CRD3 rules	31/12/2	012	30/06/2	013	References to COREP reporting
Capital position CND3 fules	Million EUR	% RWA	Million EUR	% RWA	References to COREF reporting
Common equity before deductions (Original own funds <u>without hybrid instruments and government support measures other than ordinary shares</u>) (+)	7,489		6,771		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) (-/+)	-281		-484		Prudential filters for regulatory capital (COREP line 1.1.2.6.06)
B) Deductions from common equity (Elements deducted from original own funds) (-)	-51		-213		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)	7,438	10.4%	6,558	10.0%	
Of which: ordinary shares subscribed by government	15,679		15,679		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 (+)	3,317		3,317		
F) Core Tier 1 including other intruments eligible and existing government support measures (C+D+E)	10,755	15.1%	9,875	15.1%	
G) Hybrid instruments not subscribed by government	0		0		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)	10,755	15.1%	9,875	15.1%	COREP CA 1.4 = COREP CA 1.1 + COREP CA 1.3.T1* (negative amount)
I) RWA	71,417		65,421		
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	0		0		Article 84 of CRR
DTAs that rely on future profitability (net of associated DTL)	3,951		3,992		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	212		318		Articles 36(1) point (g), (h) and (i), 43, 44 and 45 of CRR
RWA for Credit Value Adjustment Risk (CVA)	42		37		Articles 381 to 386 of CRR
Notes and definitions					

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

Explanatory footnotes

Please note that the "Of which: ordinary shares subscribed by government" line includes both ordinary shares and common equity capital contributions.

					osure values (as o						RWA (as of 31/1							ons (as of 31/12/2012) *	*
All couterparty countries		LTV % ** (as of 31/12/2012)	F-IRB Non-defaulted [A-IRB		STA		F-IRB		A-IRE		STA		F-IRE		A-IRB	Defaulted Non-defaulte	STA ed Defaulted
	Central banks and central governments		19,958	-	-	-	18,516	-	79	-	-	-	39	-		- //		-	-
	Institutions		4,939	-	-	-	1,524	-	760	-			860	-		4		-	-
	Corporates		8,622	4,242	-	-	14,325	8,954	7,834	-		-	14,114	10,742		2,272		-	8,949
	Corporates - Of Which: Specialised Lending		606	331		-	-	-	665	-	-		-			129		-	<i>-</i>
	Corporates - Of Which: SME		2,931	2,688	-	-	2,566	656	3,102		-	-	2,566	754		1,337		- (((((((((((((((((((((((((((((((((((((592
	Retail		-	-	20,334	4,330	17,682	2,705	-	-	5,202	7,158	9,538	2,908		- 💹		1,501	2,361
	Retail - Secured on real estate property	117.4%	-		20,334	4,330	13,251	2,160	-	-	5,202	7,158	6,215	2,240		-		1,501	1,122
	Retail - Secured on real estate property - Of Which: SME	0.0%	-		-	-	-		-	-	-	-				- (()		- (((((((((((((((((((((((((((((((((((((-
ALLIED IRISH BANKS PLC	Retail - Secured on real estate property - Of Which: non-SME	117.4%	-		20,334	4,330	13,251	2,160	-	-	5,202	7,158	6,215	2,240		- 00		1,501	1,122
	Retail - Qualifying Revolving		3 -		-	-	64	10	-		-	-	48	15		- 77		- (((((((((((((((((((((((((((((((((((((3
	Retail - Other Retail		-		-	-	4,366	535	-	-	-	-	3,275	653		- 100		- (((((((((((((((((((((((((((((((((((((1,236
	Retail - Other Retail - Of Which: SME		-	-	-	-	-		-	-		-	-		1	- 7		- (00000000	<i></i>
	Retail - Other Retail - Of Which: non-SME		3 -		-	-	4,366	535	-	-	-	-	3,275	653		- 77		- (((((((((((((((((((((((((((((((((((((1,236
	Equity		-	-	-	-	260		-	-	-	-	298	-		-		- (3)	<i>///</i> ////
	Securitisation		1,213	-	-	-	84		1,206	-	-		349	-		101		-	<i></i>
	Other non-credit obligation assets		-	-	-	-	5,631	-	-	-	-	-	4,802	-		- (-	<u> </u>
	TOTAL		34,733	4,242	20,334	4,330	58,023	11,659	9,879	0	5,202	7,158	29,999	13,649	210	2,378	240	1,501 8	93 11,310
	Securitisation and re-securitisations positions deducted from capital *		90	-	-	-	-		-	-	-		-	-		- (1)		-	-

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

					osure values (as of	31/12/2012) *					RWA (as of 31/	12/2012) **			v	alue adjustmo	ents and provis	ions (as of 31/12/2012) *	
terparty Country ⁽¹⁾		LTV % ** (as of 31/12/2012)	F-IRB		A-IRB		STA		F-IRB		A-IRE		STA		F-IRB		A-IRB	Speranted Non-defaulte	STA
	Central banks and central governments		Non-defaulted	Jeraulted -	Non-defaulted L	Jeraulted N	on-deraulted 18.516	Defaulted -	Non-defaulted D	eraulted I	Non-defaulted -	Defaulted -	Non-deraulted 39	Defaulted -	Non-defaulted	Deraulted N	ion-defaulted	Jerauited Non-derauite	Default
	Institutions		3,532		-		1,213		614	-	-	-	798	-		4		-	
	Corporates		6,343	3,840	-	-	6,684	6,809	5,852	-	-	-	6,740	8,311		2,099		-	:
	Corporates - Of Which: Specialised Lending		355	32	-	-	-		395		-	-	-	-		7 💯		- (((((((((((((((((((((((((((((((((((((<i>i</i>
	Corporates - Of Which: SME		2,931	2,688	-	-	285	249	3,102				285	304		1,337		- (((((((((((((((((((((((((((((((((((((<i>i</i>
	Retail		-		20,334	4,330	14,456	2,426	-	-	5,202	7,158	8,011	2,606		- (1,501	
	Retail - Secured on real estate property	117.9%			20,334	4,330	10,497	1,932			5,202	7,158	5,042	2,000		- 33		1,501	***
	Retail - Secured on real estate property - Of Which: SME	0.0%			-	-	-	-		-	-	-	-	- 1		- 33		- 444444444	<i>7</i> 7
	Retail - Secured on real estate property - Of Which: non-SME	117.9%	-		20,334	4,330	10,497	1,932	-		5,202	7,158	5,042	2,000		- (()		1,501	
Ireland	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		- 🛚		- /////////////////////////////////////	
	Retail - Other Retail		-	-	-	-	3,959	494	-	-	-	-	2,969	606		- 💹		-	
	Retail - Other Retail - Of Which: SME		-		-	-	-		-		-	-	-	-		- 77		- (((((((((((((((((((((((((((((((((((((00
	Retail - Other Retail - Of Which: non-SME		-		-	-	3,959	494	-	-	-	-	2,969	606		- 00		- (((((((((((((((((((((((((((((((((((((20
	Equity		- I		-	-	223		-	-	-	-	249	- }		- 33		- (((((((((((((((((((((((((((((((((((((<i>8</i> 8
	Securitisation		1,213		-	-	84		1,206	-		-	349	-		101		-	
	Other non-credit obligation assets		-	-	-	-	4,428	-	-	-	-	-	3,720	-		- 0		-	
	TOTAL		26,277	3,840	20,334	4,330	45,605	9,236	7,748	0	5,202	7,158	19,906	10,917	210	2,205	240	1,501 61	19
	Securitisation and re-securitisations positions deducted from capital *		90		-	-	-		-				-	-		- 33		- (((((((((((((((((((((((((((((((((((((

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 31	/12/2012) **				RWA (as of 31/12/2012) *				Value adjustme	ents and provisio	ons (as of 31/12/2012) **	
Counterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IKB		A-IRB		STA	F-IRE		A-IRB	STA		F-IRE		A-IRB	STA	
																efaulted Non-defaulted	
	Central banks and central governments		4,463	-	-	-		3	-	-		- 1		-		-	
	Institutions		1,334	-	-	- :	:11 -	125	-	-	- 62	- (-		-	
	Corporates		1,907	378	-	- 7,	34 2,110	1,769	-	-	- 7,367	2,392		164		- 0000000	1,887
	Corporates - Of Which: Specialised Lending		206	298	-	-		216				- 1		122		- 1111111111111111111111111111111111111	
	Corporates - Of Which: SME		-	-	-	- 2,	81 407	-		-	- 2,281	450		- (2)		-	330
	Retail		-	-	-	- 3,	26 279	-	-	-	- 1,526	302		-		-	236
	Retail - Secured on real estate property	111.8%	-	-	-	- 2,	55 228	-	-	-	- 1,173	240		-		-	110
	Retail - Secured on real estate property - Of Which: SME	0.0%	-		-	-		-	-	-		-		-		-	
United Kingdom	Retail - Secured on real estate property - Of Which: non-SME	111.8%		-	-	- 2,	55 228	-		-	- 1,173	240		- 2		-	110
Office Kingdom	Retail - Qualifying Revolving		-	-	-	-	64 10	-		-	- 48	15		- (2)		-	
	Retail - Other Retail		-	-	-	-	07 4	-		-	- 305	47		-		-	123
	Retail - Other Retail - Of Which: SME		-	-	-	-				-		-		- 00		-	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	07 4	-		-	- 305	47		- 🛭		-	123
	Equity		-	-	-	-	24 -	-	-	-	- 30	- 333		- 🐰		- 0000000000000000000000000000000000000	
	Securitisation		-	-	-	-		-	-	-		- 1		- (-	
	Other non-credit obligation assets		-	-	-	- 1,	65 -	-	-	-	- 1,044	-		-		- (////////////////////////////////////	
	TOTAL		7,704	378	0	0 12,	2,389	1,897	0	0 0	10,030	2,693	-	164	- 1	0 274	2,122
	Securitisation and re-securitisations positions deducted from capital *		-					-		_		- 8		- 33		- 1111111111111111111111111111111111111	

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

		LTM 0/ ** /4			of 31/12/2012) **				i	RWA (as of 31	/12/2012) **				Value adjus	tments and provis	ions (as of 31/12/	2012) **
unterparty Country (1)		LTV % ** (as of 31/12/2012)	E-IDR	A-IDI	a :	STA		F-IRB		A-IR	В	STA	4	F-I	RB	A-IRB		STA
			Non-defaulted Defaulted	Non-defaulted	Defaulted Non	-defaulted Defa	aulted	Non-defaulted Del	faulted I	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulte	d Defaulted	Non-defaulted	Defaulted Non-	defaulted Default
	Central banks and central governments		306 -	-	-	-	-	-	-	-	-	-	-	- [-		-	
	Institutions		73 -	-	-	0	-	21	-		-	0		- (((((((((((((((((((((((((((((((((((((-		-	
	Corporates		373 23	-	-	7	35	213	-			7	39	9	9		-	
	Corporates - Of Which: Specialised Lending		45 -	-		-	-	54	-	-		-		- 1000000000000000000000000000000000000	-		- 33333	
	Corporates - Of Which: SME				-	-	-	-	-			-		- 1000000000000000000000000000000000000	-		- 3333	
	Retail			-	-		-	-	-			-	-	-	-		-	
	Retail - Secured on real estate property	0.0%		-	-		-	-	-		-	-		-	-		-	
	Retail - Secured on real estate property - Of Which: SME	0.0%		-	-		-	-	-			-		- (((((((((((((((((((((((((((((((((((((-		-	
U.S.	Retail - Secured on real estate property - Of Which: non-SME	0.0%					-					-		- 1000000000000000000000000000000000000	-		- //////	
0.5.	Retail - Qualifying Revolving			-	-	-	-	-	-	-	-	-		- 1000000000000000000000000000000000000	<u> </u>		- 0000	
	Retail - Other Retail			-	-	-	-	-	-		-	-	-	- 10000000	-		-	
	Retail - Other Retail - Of Which: SME				-	-		-			-			- (((((((((((((((((((((((((((((((((((((-		- 0000	
	Retail - Other Retail - Of Which: non-SME			-	-	-	-	-	-	-	-	-		- 100000000	<u> </u>		- ((((()	
	Equity			-	-	12	-	-	-	-	-	19	-	- 100000000			- 111111	
	Securitisation			-	-		-	-				-			-		-	
	Other non-credit obligation assets			-	-	39	-	-	-		-	38		-	-		-	
	TOTAL		752 23	0	0	57	35	234	0	0	0	64	39	9	- 9	-	0	-
	Securitisation and re-securitisations positions deducted from capital *			-	-		-	-	-			-		- 2000	-		- //////	

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	12) **				RWA (as of 31	/12/2012) **				Value adjust	tments and provisio	ons (as of 31/12/2012) **
unterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRI	В	A-IR	В	ST	A	F-IRE	3	A-IR	В	ST	'A	F-IRI	В	A-IRB	STA efaulted Non-defaulted Defa
			Non-defaulted	Defaulted No	n-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	d Non-defaulted	Defaulted	Non-defaulted De	efaulted Non-defaulted Defa
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-		-	-	- '		-
	Institutions		-	-	-	-		-	-	-	-	-			-	-		-
	Corporates		-	-	-	-		-	-	-	-	-			-	-		-
	Corporates - Of Which: Specialised Lending		-	-				-	-	-	-	-			-	- '		-
	Corporates - Of Which: SME		-	-	-	-	-	-	-	-	-	-		-	- 1000000000000000000000000000000000000	<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		-	-		-	-		-	-		-			- 1000000000000000000000000000000000000	-		-
	Retail - Other Retail		-	-	-	-		-	-	-		-			-	-		-
	Retail - Other Retail - Of Which: SME		-	-	-	-			-	-		-			- 1			
	Retail - Other Retail - Of Which: non-SME		-			-		-	-	-		-		-	- 1000000000000000000000000000000000000			-
	Equity		-	-	-	-	-	-	-	-	-	-		-	- 1000000000000000000000000000000000000	. '		-
	Securitisation		-	-	-	-	-	-	-	-	-	-			-	-		-
	Other non-credit obligation assets		-	-	-	-	-	-	-	-	-	-		-	-	-		-
	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	-	0	- 1	0 -
	Securitisation and re-securitisations positions deducted from capital *		-	-	-		-	-	-	-		-			-			- 000000000

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 3						RWA (as of 31/12/							ions (as of 31/12/20	12) **
ounterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRB	A-IRB		STA		F-IRB		A-IRB		STA		F-IRE		A-IRB		STA
			Non-defaulted Defaulted	Non-defaulted De	efaulted No	n-defaulted De	faulted	Non-defaulted De	efaulted 1	Non-defaulted D	efaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-de	faulted Defaulted
	Central banks and central governments			-	-	-	-	-	-	-	-	-	-		-		-	
	Institutions			-	-	-	-	-		-	-	-	-				-	
	Corporates			-	-	-	-	-	-	-	-	-	-		-		-	
	Corporates - Of Which: Specialised Lending			-	-	-	-			-	-	-					- ((((()))	
	Corporates - Of Which: SME			-	-	-	-	-	-	-		-					- 33333	
	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%			-					-		-					- 444444	
#19/4	Retail - Qualifying Revolving			-	-	-	-	-	-	-		-					- 00000	
	Retail - Other Retail			-	-	-	-	-	-	-	-	-	-		-		-	
	Retail - Other Retail - Of Which: SME			-	-	-		-		-		-					- ((((((
	Retail - Other Retail - Of Which: non-SME				-	-		-	-	-		-					- 00000	
	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 *			-	-	-	-	-	-	-	-	-	-		-		-	
otes 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

					sure values (as of						RWA (as of 31/12/20							ons (as of 31/12/2012)	**
terparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRB		A-IRB		ST/		F-IRB		A-IRB		STA		F-IRB		A-IRB	efaulted Non-defaulte	STA
			Non-defaulted De	faulted	Non-defaulted [Defaulted I	Non-defaulted	Defaulted	Non-defaulted	Defaulted N	Non-defaulted Def	aulted No	on-defaulted D	efaulted	Non-defaulted	Defaulted	Non-defaulted D	efaulted Non-default	ted Defau
	Central banks and central governments		-	-	-	-		-	-	-	-	-	-	- {		-		- (
	Institutions		-		-	-		-	-	-	-	-	-	-		-		-	
	Corporates		-	-	-	-		-	-	-	-	-	-	-		-		-	
	Corporates - Of Which: Specialised Lending		-	-	-	-		-	-	-	-	-	-	- (- [- 333333	
	Corporates - Of Which: SME		-	-	-	-	-		-	-	-	-	-	- 1		-		- 111111111111	
	Retail		-	-	-	-	-	-	-	-	-	-	-	- [-		-	
	Retail - Secured on real estate property	0.0%	-	-	-	-		-	-	-	-	-		-		-		-	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	-		-		- 1	
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-			-	-	-		-	- 12		-		- (((((((((((((((((((((((((((((((((((((200
	Retail - Qualifying Revolving		-	-	-	-	-		-	-	-	-	-	- }		-		- (((((((((((((((((((((((((((((((((((((900
	Retail - Other Retail		-	-	-	-		-	-	-	-	-	-	-		-		-	
	Retail - Other Retail - Of Which: SME		-	-		-				-				- {		-		- 1111111111111111111111111111111111111	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-			-	-	-	-	-	- [-		- 0000000	
	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 *		-	-		-				-	-	-	-	- 8		- 8		- 11111111111	200

				osure values (as						RWA (as of 31/	12/2012) **				Value adjus	tments and provis	ions (as of 31/12/2012	2) **
unterparty Country ⁽¹⁾		LTV % ** (as of 31/12/2012)	F-IRB	A-IRE		STA		F-IRB		A-IRE	В	STA		F-IRI	3	A-IRB		STA
			Non-defaulted Defaulted	Non-defaulted	Defaulted N	on-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-defa	ulted Defaulted
	Central banks and central governments			-	-	-	-	-	-		-	-	-		-		-	
	Institutions			-	-		-	-	-		-	-	-				-	
	Corporates			-	-	-	-	-	-		-	-	-				- /////////	
	Corporates - Of Which: Specialised Lending			-	-	-		-				-					- (((((((((((((((((((((((((((((((((((((
	Corporates - Of Which: SME			-	-	-		-		-							- /////////////////////////////////////	
	Retail			-	-		-	-	-		-	-	-		-		-	
	Retail - Secured on real estate property	0.0%		-	-		-	-	-		-	-	-				-	
	Retail - Secured on real estate property - Of Which: SME	0.0%		-	-		-	-	-		-	-	-				-	
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%		-	-	-		-		-							- /////////////////////////////////////	
	Retail - Qualifying Revolving				-	-		-				-					- (((((((((((((((((((((((((((((((((((((
	Retail - Other Retail			-	-	-	-	-	-		-		-				-	
	Retail - Other Retail - Of Which: SME				-	-		-									- (((((((((((((((((((((((((((((((((((((2000
	Retail - Other Retail - Of Which: non-SME			-	-	-		-	-	-	-	-	-		-		- (((((((((((((((((((((((((((((((((((((
	Equity			-	-	-	-	-	-	-	-	-	-		-		- (000000	
	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 *			-				-	-	-		-					- 111111111	

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

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

		.=			sure values (as o	31/12/2012)					RWA (as of 31	/12/2012) **			١ ،	Value adjust	ments and provisi	ons (as of 31/12/2012))**
nterparty Country (1)		LTV % ** (as of 31/12/2012)	: F-IRR		Δ-IRR		STA		F-IR	В	A-IR	В	STA	4	F-IRB		A-IRB		STA
			Non-defaulted D	efaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted [Defaulted Non-defaul	Ited Defai
	Central banks and central governments		-	-	-	-		-	-	-	-	-	-	-		-		- 2000000	
	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%	-			-			-	-		-		-		-		- (((((((((((((((((((((((((((((((((((((
TIVA	Retail - Qualifying Revolving		-		-	-	-		-	-		-				- 1		- (((((((((((((((((((((((((((((((((((((
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	-		-		-	
	Retail - Other Retail - Of Which: SME		-			-				-		-		-		-		- (((((((((((((((((((((((((((((((((((((
	Retail - Other Retail - Of Which: non-SME		-		-	-			-	-		-		-		-		- 1000000	
	Equity		- I	-	-	-	-		-	-	-	-	-	-		-		- (((((((((((((((((((((((((((((((((((((
	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

		.=		osure values (as of 31/12/201	2) **		RWA (as of 31/12/2012) **		Value adju	stments and provision	ns (as of 31/12/2012) **
Counterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA
	Central banks and central governments		Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	d Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Def	faulted Non-defaulted Defaulted
					•						
	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
lata 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 Securitization exposure that is deducted from capital and is not included in RWA

**As explained in the Guidelines

				Exposur	e values (as of	31/12/2012)					RWA (as of 31/	12/2012) **				Value adjustme	nts and provisi	ons (as of 31/	12/2012) **
Counterparty Country (1)		LTV % ** (as 31/12/2012)	of F-IR	В	A-IRB		STA		F-IRI	3	A-IRE	3	STA		F-IRE	В	A-IRB		STA on-defaulted Default
		0.77.22.27.2	Non-defaulted	Defaulted No	n-defaulted [Defaulted N	lon-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted E	efaulted Non-o	defaulted	Defaulted N	on-defaulted	Defaulted N	on-defaulted Defaul
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-	-	- (/////		- 11		-	
	Institutions		-	-	-	-		-	-		-	-	-	- (((()))		- 11		-	
	Corporates		-	-	-	-			-		-		-	-		- 1		-	
	Corporates - Of Which: Specialised Lending		-	-		-			-		-		-	- (1)		- 1		- 00	
	Corporates - Of Which: SME		-	-		-	-		-	-	-	-	-	- 1		- 111		- 77	
	Retail		-	-	-	-	-	-	-	-	-		-	- "		- 1		- 00	
	Retail - Secured on real estate property	0.0%	-	-	-	-	-	-	-	-	-	-	-	-		- 1		- ///	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-		-			-		-		-	- (((()		- 1		- 200	
	Retail - Secured on real estate property - Of Which: non-SME	0.0%		-	-	-	-		-		-		-	- 3333		- 10		- 33	
#N/A	Retail - Qualifying Revolving		-	-	-	-	-		-		-		-	- 1		<u> - 100</u>		- 111	
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	-		i - III		-	
	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	- 1	0	- 0
	Securitisation and re-securitisations positions deducted from capital *		-	-				-	-		-		-	-		- 111		- ///	

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

"As explaned in the Guidelines"

				Exposur	e values (as c	of 30/06/201	3) **				RWA (as of 30/0	6/2013) **			٧	alue adjustments and pro	visions (as of 30/06/2013) **	
couterparty countries		LTV % ** (as of 30/06/2013)	E-IDR		A-IRB		STA		F-IRE	3	A-IRB		STA		F-IRB	A-II	RB S	TA
			Non-defaulted	Defaulted No	on-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted N	on-defaulted [Defaulted	Non-defaulted	Defaulted Non-defaulted	Defaulted Non-defaulted	l Defaulte
	Central banks and central governments		21,518	-			17,191	-	70	-	-	-	-	-		-	-	
	Institutions		5,177			-	1,051	-	707	-	-	-	277	-		7	-	
	Corporates		7,782	3,768	-	-	12,685	8,158	7,001		-	-	12,406	9,736		2,067	-	9
	Corporates - Of Which: Specialised Lending		374	52	-				432		-	-	-	-		8	-	3
	Corporates - Of Which: SME		2,792	2,446	-		1,909	469	2,934	-	-	-	1,909	527		1,312	-	3
	Retail		-	-	19,529	4,790	16,715	2,715		-	4,849	7,708	9,023	2,894		-	1,772	2
	Retail - Secured on real estate property	117.8%	-	-	19,529	4,790	12,530	2,226	-	-	4,849	7,708	5,884	2,303		-	1,772	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-			-	-	-	-	-	-			- (((((((((((((((((((((((((((((((((((((-	8
ALLIED IRISH BANKS PLC	Retail - Secured on real estate property - Of Which: non-SME	117.8%	-	-	19,529	4,790	12,530	2,226		-	4,849	7,708	5,884	2,303		- (((((((((((((((((((((((((((((((((((((1,772	8
	Retail - Qualifying Revolving		-	-	-		656	9		-		-	492	14		-	- 00000000	8
	Retail - Other Retail		-	-	-	-	3,529	479	-	-	-	-	2,646	578		- (333333333	-	8
	Retail - Other Retail - Of Which: SME		-	-	-			-		-		-	-			-	- 00000000	8
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	3,529	479	-	-	-	-	2,646	578		- (333333333	-	8 ·
	Equity		-	-	-		98		-	-	-	-	127	-		-	-	
	Securitisation		1,057	-	-	-	83	-	1,157	-	-	-	352	-		90	- (8
	Other non-credit obligation assets		-	-	-		5,638	-		-	-	-	4,920	-		-	-	
	TOTAL		35,534	3,768	19,529	4,790	53,462	10,873	8,935	0	4,849	7,708	27,104	12,630	148	2,165 10	3 1,772 725	5 11
	Securitisation and re-securitisations positions deducted from capital *		107	-	-		-	-	-	-	-	-	-	-		-	-	

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

					osure values (as of	30/06/2013) *				F	RWA (as of 30/	06/2013) **			v	alue adjustme	ents and provis	sions (as of 30/06/20	13) **
terparty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IRB		A-IRB		STA		F-IRB		A-IRE		STA		F-IRB		A-IRB		STA
	Central banks and central governments		Non-defaulted 17,659	Deraulted	Non-defaulted L	Defaulted N	on-defaulted 17.191	Defaulted	Non-defaulted D	eraulted r	von-defaulted	Defaulted -	Non-deraulted	Defaulted -	Non-defaulted	Defaulted N	on-defaulted	Defaulted Non-def	aulted Defau
	Institutions		3,954	-			928		583	-	-		252	-		7		-	
	Corporates		5,781	3,718	-	-	5,907	6,367	5,270	-			5,882	7,702		2,067		-	777
	Corporates - Of Which: Specialised Lending		263	52	-	-	-		290	-	-		-	-		8		- 200000	
	Corporates - Of Which: SME		2,792	2,446	-	-	119	198	2,934	-	-		119	232		1,312		- (((((((
	Retail		-		19,529	4,790	13,848	2,444	-	-	4,849	7,708	7,673	2,610		- (//		1,772	
	Retail - Secured on real estate property	118.3%	-		19,529	4,790	10,097	2,002		-	4,849	7,708	4,860	2,073		- 33		1,772	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-		-	-	-		-		-	-	-			- 22		- ((((((()))	2000
	Retail - Secured on real estate property - Of Which: non-SME	118.3%	-		19,529	4,790	10,097	2,002	-	-	4,849	7,708	4,860	2,073		- 00		1,772	
Ireland	Retail - Qualifying Revolving		-		-	-	600	1	-	-		-	450	1		- (- (///////	
	Retail - Other Retail		-	-	-	-	3,150	441	-	-	-	-	2,363	535		- 💹		-	
	Retail - Other Retail - Of Which: SME		-		-	-	-		-		-	-	-			- 77		- (11111111	
	Retail - Other Retail - Of Which: non-SME		-		-	-	3,150	441	-	-	-	-	2,363	535		- (1)		- ((((((((
	Equity		- I		-	-	81		-	-	-	-	107	-		- 33		- (000000	
	Securitisation		1,057		-	-	83		1,157	-		-	352	-		90		-	
	Other non-credit obligation assets		-	-	-	-	4,682	-	-	-	-	-	4,072	-		-		-	
	TOTAL		28,450	3,718	19,529	4,790	42,719	8,811	7,072	0	4,849	7,708	18,338	10,311	148	2,165	103	1,772	524
	Securitisation and re-securitisations positions deducted from capital *		107		-	-	-		-	-	-		-	-		- (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

				Exposure valu	ues (as of 30/06/2	013) **				RWA (as of 30/06/2	2013) **			Value adju	stments and provisio	ons (as of 30/06/2013) **	
terparty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IKI													STA	
			Non-defaulted	Defaulted Non-def	aulted Defaulte	d Non-defaulted	Defaulted	Non-defaulted D	Defaulted	Non-defaulted De	efaulted 1	Non-defaulted D	efaulted Non-defaulted	Defaulted	Non-defaulted D	efaulted Non-defaulted	Defaulted
	Central banks and central governments		3,763	-	-	-	-	8	-	-	-	-	-	-		-	
	Institutions		1,158	-	-	- 123	-	106	-	-	-	25	-	-		-	
	Corporates		1,718	27	-	- 6,772	1,788	1,573	-	-	-	6,517	2,030			-	1,7
	Corporates - Of Which: Specialised Lending		75	-	-		-	98	-	-	-	-	- (((((((((((((((((((((((((((((((((((((-	
	Corporates - Of Which: SME		-	-	-	- 1,790	271	-		-		1,790	295	3 -		-	- 2
	Retail		-	-	-	- 2,868	271	-	-	-	-	1,350	284	-		-	2
	Retail - Secured on real estate property	111.0%	-	-	-	- 2,433	224	-	-	-	-	1,024	229	-		-	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	-		-	
United Kingdom	Retail - Secured on real estate property - Of Which: non-SME	111.0%	-			- 2,433	224	-	-			1,024	229			- /////////////////////////////////////	
Officea Kingaom	Retail - Qualifying Revolving		-		-	- 56	9	-	-		-	42	13	1 -		- (((((((((((((((((((((((((((((((((((((
	Retail - Other Retail		-	-	-	- 379	38	-	-	-	-	284	42	-		-	
	Retail - Other Retail - Of Which: SME		-	-	-		-	-		-	-	-	- 100000000	1 -		-	
	Retail - Other Retail - Of Which: non-SME		-		-	- 379	38	-	-	-	-	284	42	1 -		-	
	Equity		-	-	-	- 16		-	-	-	-	18	- 100000000			- 2000000000000000000000000000000000000	
	Securitisation		-	-	-		-	-	-	-	-	-	- (((((((((((((((((((((((((((((((((((((-		- /////////////////////////////////////	
	Other non-credit obligation assets		-	-	-	- 919	-	-	-	-	-	810	-	-		-	
	TOTAL		6,639	27 0	0	10,697	2,059	1,687	0	0	0	8,720	2,315 -	0	-	0 201	1,9
	Securitisation and re-securitisations positions deducted from capital *		-	-	-			-	-	-	-	-	- 1111111111111111111111111111111111111			- /////////////////////////////////////	

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

		LTM 0/ 42/22 24		Exposur	e values (as of	30/06/2013) **					RWA (as of 30/06/2013) **			Value adjus	stments and provision	ons (as of 30/06/2013	3) **
ounterparty Country (1)		30/06/2013)	F-IRE		A-IRB		STA		F-IRB		A-IRB Non-defaulted Defaulted	STA	F-II	RB	A-IRB		STA
			Non-defaulted	Defaulted No	on-defaulted E	efaulted Non	-defaulted D	efaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted Defau	ted Non-defaulted	Defaulted	Non-defaulted D	efaulted Non-defau	ulted Defaulte
	Central banks and central governments		97	-	-	-	-	-	-	-			-	-		-	
	Institutions		64	-	-	-	-	-	18				-	-		-	
	Corporates		284	23	-	-	7	3	157		-	- 7	4	-		-	
	Corporates - Of Which: Specialised Lending		36	-	-	-	-	-	44				- 10000000	-		- 2000000	
	Corporates - Of Which: SME		-	-	-	-	-		-				-	-		- 000000	
	Retail		-	-	-	-	-	-	-	-			-	-		-	
	Retail - Secured on real estate property	0.0%	-	-	-	-	-		-	-			-	-		-	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-		-	-			-	-		-	
U.S.	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-	-		-				- (((((((((((((((((((((((((((((((((((((-		- (((((((((((((((((((((((((((((((((((((
0.3.	Retail - Qualifying Revolving		-	-	-	-	-		-				- 100000000	-		- (((((((((((((((((((((((((((((((((((((
	Retail - Other Retail		-	-	-	-	-	-	-	-			- [-		-	
	Retail - Other Retail - Of Which: SME		-	-	-	-	-		-				- (((((((((((((((((((((((((((((((((((((-		- (((((((((((((((((((((((((((((((((((((
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-		-	-			- V	-		- (((((((((((((((((((((((((((((((((((((
	Equity		-	-	-	-	1	-	-			- 2	- 100000000	-		- 2000000	
	Securitisation		-	-	-	-	-	-	-				-	-		- (((((((((((((((((((((((((((((((((((((
	Other non-credit obligation assets		-	-	-	-	38	-	-	-	-	- 37	-	-		-	
	TOTAL		445	23	0	0	45	3	176	0	0 0	46	4	- 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

						of 30/06/201					RWA (as of 30					ustments and provisior		
unterparty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IR	В	A-IRE	В	ST.	4	F-II	RB	A-IF	В	STA	F-I Defaulted Non-defaulter	RB	A-IRB	STA faulted Non-defaulted [Defaulted
	Central banks and central governments		-	-	-	-	-	-		-	-	-	-	-		-	-	
	Institutions		-	-				-				-	-	-		-	-	
	Corporates		-	-	-	-		-				-	-	-		-	-	
	Corporates - Of Which: Specialised Lending		-	-								-	-	- (((((((((((((((((((((((((((((((((((((<i>i</i>	- (((((((((((((((((((((((((((((((((((((- (((((((((((((((((((((((((((((((((((((
	Corporates - Of Which: SME		-			-		-			-	-	-	- 10000000	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%	-	-		-		-				-	-	- (////////////////////////////////////	22	- (((((((((((((((((((((((((((((((((((((-	
#IVA	Retail - Qualifying Revolving		-	-	-	-	-	-			-	-	-	- 10000000	<i>2</i>	- (((((((((((((((((((((((((((((((((((((-	
	Retail - Other Retail		-	-	-	-	-	-				-	-	-		-	-	
	Retail - Other Retail - Of Which: SME		-			-		-				-		- 10000000	2	- (((((((((((((((((((((((((((((((((((((- (((((((((((((((((((((((((((((((((((((
	Retail - Other Retail - Of Which: non-SME		-	-		-	-	-				-	-	- (00000000	<i></i>	- 0000000000000000000000000000000000000		
	Equity		-	-		-	-	-			-	-	-	- 10000000	//	- *************************************	-	
	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 *		-	-			-	-			-	-	-	- (((((((((((((((((((((((((((((((((((((2	- (((((((((((((((((((((((((((((((((((((- (((((((((((((((((((((((((((((((((((((

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

		.=	Ехр	osure values (as of 3	0/06/2013) **					WA (as of 30/06/20							sions (as of 30/06	/2013) **
ounterparty Country (1)		30/06/2013)	F-IRB	A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRE	1	STA
			Non-defaulted Defaulted	Non-defaulted De	faulted Non-	-defaulted Defau	lted	Non-defaulted Defa	aulted N	lon-defaulted Def	aulted No	n-defaulted De	faulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-	defaulted Defaulte
	Central banks and central governments			-	-	-	-	-	-	-	-	-	-		-		-	
	Institutions			-	-	-	-	-	-	-	-		-				-	
	Corporates			-	-	-	-	-	-	-	-	-	-		-		-	
	Corporates - Of Which: Specialised Lending				-	-		-		-		-	-				- 11111	
	Corporates - Of Which: SME			-	-	-	-	-	-	-	-	-	-				- 11111	
	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%			-		-	-									- 111111	
#IVA	Retail - Qualifying Revolving			-	-	-	-	-	-	-	-	-					- 111111	
	Retail - Other Retail			-	-	-	-	-	-	-	-	-	-		-		-	
	Retail - Other Retail - Of Which: SME			-	-	-	-	-		-		-					- (((()	
	Retail - Other Retail - Of Which: non-SME			-	-	-	-		-	-	-	-	-				- 111111	
	Equity			-	-	-	-	-	-	-	-	-	-				- 111111	
	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 *			-	-	-	-	-	-	-	-	-	-		-		-	
tes and definitions			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

				Exposure v							RWA (as of 30						ns (as of 30/06/2013) **	
unterparty Country (1)		LTV % ** (as of 30/06/2013)	F-IR	В	A-IRB		ST	4	F-I	RB	A-IR	В	STA		В	A-IRB	STA	
	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		-	-	-	-		-			-	-	-	- 100000000			- 200000000	
	Retail - Other Retail		-	-	-	-	-	-			-	-	-	-			-	
	Retail - Other Retail - Of Which: SME		-	-		-		-				-	-	- 1000000000000000000000000000000000000			- (((((((((((((((((((((((((((((((((((((
	Retail - Other Retail - Of Which: non-SME		-		-	-		-				-	-	- (((((((((((((((((((((((((((((((((((((
	Equity		-	-	-	-	-	-			-	-	-	- (000000000000000000000000000000000000	-		- (000000000000000000000000000000000000	
	Securitisation		-	-	-	-		-		-		-	-	-	-		-	
	Other non-credit obligation assets		-	-	-	-		-		-	-	-	-	-	1 -		-	
	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0 -	0		0 -	0
	Securitisation and re-securitisations positions deducted from capital *		-	-		-						-		- (111111111111111111111111111111111111	-		-	

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/				RWA (as	of 30/06/2013) **			١ ،	/alue adjus	tments and provision	ns (as of 30/06/2013) **	
Counterparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRB Non-defaulted Defaulted	A-IRB	STA		F-IRB		A-IRB	STA	4	F-IRB		A-IRB	S	TA
			Non-defaulted Defaulted	Non-defaulted Defa	ulted Non-defaulted Defa	aulted	Non-defaulted Defau	Ited Non-defa	ulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted D	efaulted Non-defaulted	d Defaulted
	Central banks and central governments			-		-	-	-		-	-		-		-	
	Institutions			-			-	-		-	-				-	
	Corporates			-			-	-		-	-				-	
	Corporates - Of Which: Specialised Lending			-			-	-		-					- (((((((((((((((((((((((((((((((((((((
	Corporates - Of Which: SME			-	-		-	-		-					-	
	Retail			-		-	-	-		-	-				-	
	Retail - Secured on real estate property	0.0%		-			-	-		-					-	
	Retail - Secured on real estate property - Of Which: SME	0.0%		-			-	-		-	-		-		-	
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%		-	-		-	-		-					-	
	Retail - Qualifying Revolving			-			-	-		-					- (((((((((((((((((((((((((((((((((((((
	Retail - Other Retail			-			-	-		-	-		-		-	
	Retail - Other Retail - Of Which: SME			-			-	-		-					- 333333333	
	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 *			-				-		-					- 2000000000000000000000000000000000000	

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

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

					e values (as	of 30/06/201	3) **				RWA (as of 30/	06/2013) **			Value adjus	stments and provisio	ns (as of 30/06/2013) **	
unterparty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IR	В	A-IR	В	ST.	4	F-IRE	3	A-IRE	3	STA	F-IRE	3	A-IRB	STA	Α
			Non-defaulted	Defaulted No	n-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted 1	Non-defaulted De	faulted Non-defaulted	Defaulted	Non-defaulted De	efaulted Non-defaulted	Defaulte
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-	-	-	-		-	
	Institutions		-	-	-	-	-	-		-		-	-	-			-	
	Corporates		-	-	-	-		-	-	-		-	-	-	-		-	
	Corporates - Of Which: Specialised Lending		-	-		-	-	-	-	-		-	-	- \			- (((((((((((((((((((((((((((((((((((((â
	Corporates - Of Which: SME		-	-		-	-	-	-	-	-	-	-	- (////////////////////////////////////			- (////////////////////////////////////	á
	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%		-		-		-	-	-		-	-	- (((((((((((((((((((((((((((((((((((((- (((((((((((((((((((((((((((((((((((((4
*****	Retail - Qualifying Revolving		-	-		-		-		-	-	-	-	- (0)(0)(0)(0)(0)			- (((((((((((((((((((((((((((((((((((((á
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	-			-	
	Retail - Other Retail - Of Which: SME		-	-		-	-	-	-	-	-	-	-	- 1000000000000000000000000000000000000			- (((((((((((((((((((((((((((((((((((((4
	Retail - Other Retail - Of Which: non-SME		-	-		-	-	-	-	-	-	-	-	- 1			- (((((((((((((((((((((((((((((((((((((4
	Equity		-	-		-	-	-	-	-	-	-	-	- 1000000000000000000000000000000000000			- (333333333333	á
	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

				osure values (as of 30/06/2013) **		RWA (as of 30			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-IR Non-defaulted Defaulted Non-defaulted	tB STA	F-IRB	A-IRB S	STA od Dofoultod
	Central banks and central governments		Non-defaulted Defaulted		- Delauted	Non-defaulted Defaulted Non-defaulted	- Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Peracticed Non-defaulted	Defaulted -
	Institutions							-	-	-
	Corporates							-	-	-
	Corporates - Of Which: Specialised Lending							-	-	<i>-</i>
	Corporates - Of Which: SME				-			-	-	-
	Retail							-	-	-
	Retail - Secured on real estate property	0.0%						-	-	-
	Retail - Secured on real estate property - Of Which: SME	0.0%						-	-	-
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%						-	-	-
	Retail - Qualifying Revolving							-	-	<i>-</i>
	Retail - Other Retail							-	-	-
	Retail - Other Retail - Of Which: SME							-	-	<i>-</i>
	Retail - Other Retail - Of Which: non-SME							- /////////////////////////////////////	-	<i>-</i>
	Equity							-	-	<i>-</i>
	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	f 30/06/2013) **					RWA (as of 30/06/201	13) **				Value adjus	tments and provision	ons (as of 30/06/201	3) **
Counterparty Country (1)		LTV % ** (as of 30/06/2013)	F-IR	В	A-IRB		STA		F-IRE	3	A-IRB Non-defaulted Defa		STA		F-IRE	B	A-IRB		STA
			Non-defaulted	Defaulted No	on-defaulted I	Defaulted Non	-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defa	ulted N	on-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted D	efaulted Non-defa	ulted Defaulted
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-	-	-		-		-	
	Institutions		-	-	-	-	-	-	-	-	-	-	-	-		-		- /////////	
	Corporates		-	-	-		-		-	-	-	-	-	-		-		- 11111111	
	Corporates - Of Which: Specialised Lending		-	-	-	-	-		-		-	-	-			-		- /////////	
	Corporates - Of Which: SME		-	-	-	-			-		-	-	-			-		-	
	Retail		-	-	-	-	-		-		-	-	-	-		-		- 11111111	
	Retail - Secured on real estate property	0.0%	1 -	-	-	-	-		-		-	-	-	-		-		- 1111111	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-		-		-	-	-	-		-		- ////////	
	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-			-		-	-	-			-		- 111111111	
#N/A	Retail - Qualifying Revolving		-	-	-	-	-		-		-	-	-	-		-		- ((()))	
	Retail - Other Retail		-	-	-	-	-		-		-	-	-			-		-	
	Retail - Other Retail - Of Which: SME		-	-	-	-	-		-		-	-	-	-		-		- /////////	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-		-		-	-	-	-		-		- 11111111	
	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 *		-	-		-			-		-	-	-	-		-		- ////////	

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

IE037 ALLIED IRISH BANKS PLC

(in million Euro)

	Exposure Value as of 31/12/2012	Exposure Value as of 30/06/2013
Banking Book	1,387	1,247
Trading Book (excl. correlation trading)	0	0
Correlation Trading Portfolio	0	0
Total	1,387	1,247

Explanatory footnotes

4. MARKET RISK

IE037 ALLIED IRISH BANKS PLC

(in million Euro)

	31/12	/2012	30/06	/2013	
	TOTAL RISK AMO	EXPOSURE JUNT	TOTAL RISK EXPOSURE AMOUNT		
	SA	IM	SA	IM	
Traded Debt Instruments	327	0	216	0	
TDI - General risk	302	0	201	0	
TDI - Specific risk	25	0	15	0	
Equities	86	0	107	0	
Equities - General risk	28	0	25	0	
Equities - Specific risk	58	0	82	0	
Foreign exchange risk	134	0	0	0	
Commodities risk	0	0	0	0	

Explanatory footnotes

(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]		40	0	39	39	0	0	0	0
[1Y - 2Y]		92	0	90	90	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Austria	27 0	0	26	26	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		159	0	155	155	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	i	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Belgium	0	0	0	0	0	0	0	0
[3Y - 5Y]	Doigidin	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
[3M - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Bulgaria	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]	Cyprus	0	0	0	0	0	0	0	0
[3Y - 5Y]	- 71	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	U	U	U	U	U

(in million Euro)									
Residual		GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		(gross exposur	es (long) net of cash short	EECT 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 C	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]		0	0	0	0	0	0	0	0
Total		0	0	0	0	Ŏ	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]		41	0	41	41	0	0	0	0
[2Y - 3Y]	Denmark	19	0	18	18	0	0	0	0
[3Y - 5Y]	Bonnark	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		60	0	59	59	0	0	0	0
[0 - 3M] [3M - 1Y]		0	0	0	0 0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Estonia	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]	[26	0	25	25	0	0	0	0
[2Y - 3Y]	Finland	0	0	0	0	0	0	0	0
[3Y - 5Y]	i iiidiid	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		26	0	25	25	0	0	0	0

(in million Euro)									
Residual			T LONG EXPOSURES to 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]		27 115	0	27 112	27 112	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		312	0	299	299	0	0	0	0
[3Y - 5Y]	France	42	0	39	39	0	0	0	0
[5Y - 10Y]		188	0	157	157	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		683	0	634	634	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]		52	0	51	51	0	0	0	0
[2Y - 3Y]	Germany	15	0	15	15	0	0	0	0
[3Y - 5Y]		65	0	62	62	0	0	0	0
[5Y - 10Y]		174	0	156	156	0	0	0	0
[10Y - more] Total		0 306	0	0 284	0 284	0 0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	0	0	0	0	0	0	0	0	0
[3Y - 5Y]	Greece	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Hungary	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
		•	•	•	<u> </u>	•	<u> </u>	<u> </u>	

(in million Euro)		-	_						
Residual			ET LONG EXPOSURES are 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 ↓	Region ↓		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Iceland	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]	i	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		1,295	0	1,210	1,210	0	0	0	0
[3Y - 5Y]	Ireland	2,268	0	2,019	2,019	0	0	0	0
[5Y - 10Y]		3,784	0	3,611	3,611	0	0	0	0
[10Y - more]		241	0	227	227	0	0	0	0
Total		7,588	0	7,067	7,067	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]	Raiy	58	0	58	58	0	0	0	0
[5Y - 10Y]		109	0	110	110	0	0	0	0
[10Y - more]		54	0	57	57	0	0	0	0
Total		221	0	224	224	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	
[10Y - more] Total		0	0	0	0	0	0	0	0
I Otal		U	U	U	U	U	U	U	U

(in million Euro)									
Residual			ET LONG EXPOSURES ue gross of provisions) (1)	(gross exposure	es (long) net of cash short	PRECT 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)	
Region ↓	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] [1Y - 2Y]		0 0 0	0 0	0 0 0	0 0	0 0 0	0 0	0 0 0	0 0
[2Y - 3Y] [3Y - 5Y]	Liechtenstein	0	0	0	0 0	0	0 0	0 0	0 0
[5Y - 10Y] [10Y - more] Total		0 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0	0 0 0	0 0
[0 - 3M] [3M - 1Y]		0	0	0	0	0	0	0 0	0
[1Y - 2Y] [2Y - 3Y] [3Y - 5Y]	Lithuania	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0
[5Y - 10Y] [10Y - more]	•	0	0 0	0	0 0	0	0	0	0
Total [0 - 3M] [3M - 1Y]		0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
[1Y - 2Y] [2Y - 3Y]		0	0 0	0	0 0	0 0	0 0	0 0	0
[3Y - 5Y] [5Y - 10Y]	Luxembourg	0	0	0	0	0	0	0	0
[10Y - more]		0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
[3M - 1Y] [1Y - 2Y]		0	0	0	0	0	0 0	0	0
[2Y - 3Y] [3Y - 5Y] [5Y - 10Y]	Malta	0 0 0	0 0 0	0 0 0	0 0	0 0 0	0 0	0 0 0	0 0
[10Y - more] Total		0	0 0	0	0 0	0 0	0 0	0 0	0

(in million Euro)									
Residual			ET LONG EXPOSURES ue gross of provisions) (1)	(gross exposur	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)			
Maturity ↓	Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Netherlands	29 0	0	28	28	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		63	0	0 56	0 56	0	0	0	0
[10Y - more]		266	0	197	197	0	0	0	0
Total		358	0	282	282	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Norway	0	0	0	0	0	0	0	0
[3Y - 5Y]	Norway	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0-3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Poland	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	Ö
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Portugal	0	0	0	0	0	0	0	0
[3Y - 5Y]	i Oitugal	25	0	26	26	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		25	0	26	26	0	0	0	0

Residual Maturity Country / Region of which: loans and advances GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1) of which: AFS banking book (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1) EXPOSURES IN DERIVATIVES (1) Of which: FVO (designated at fair value through profit&loss) held for trading (Derivatives with positive fair value + Derivatives with value +	SOVEREIGN SURES ⁽³⁾ balance sheet)
Region Of which: Ioans and advances Of which: AFS banking book Of which: FVO (designated at fair value through profit&loss) banking book (FVO) Of which: Financial assets Derivatives with positive fair value Derivatives with negative fair value) Net positive fair value Of which: FVO (designated at fair value) Of which: Financial assets Derivatives with positive fair value Derivatives with negative fair value Of which: FVO (designated at fair value) Of which: FVO (designated at fair value) Of which: FINANCIAL	
[3M-1Y] 0 </th <th>n at fair values with positive fair erivatives with e fair value)</th>	n at fair values with positive fair erivatives with e fair value)
[1Y-2Y] Romania 0 <	0
[2Y-3Y] Romania 0 <	0
Second S	0
[5Y - 10Y] 0	0
Total 0 <td>0</td>	0
[0-3M] 0 <td>0</td>	0
[3M-1Y] 0 </td <td>0</td>	0
[1Y-2Y] 0 0 0 0 0 0 [2Y-3Y] 0 0 0 0 0 0 0 [3Y-5Y] 0 0 0 0 0 0 0	0
[2Y-3Y] Slovakia 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
[3Y - 5Y] SIOVAKIA 0 0 0 0 0 0	0
	0
	0
101	0
Total 0 0 0 0 0 0	0
[0-3M1	
[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
[3Y-5Y] 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
[10Y - more] 0 0 0 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
[0-3M] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
[1Y-2Y] 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
	0 0 0 0 0 0 0 0 0 0
[3Y - 5Y] Spain 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
[10Y - more] 0 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	0 0 0 0 0 0 0 0 0 0 0

(in million Euro)									
Residual			T LONG EXPOSURES the gross of provisions) (1)	(gross exposure	es (long) net of cash short	EECT 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 ↓	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]		31 0	0	30 0	30	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Sweden	0	0	0	0	0	0	0	0
[51 - 51] [5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		31	0	30	30	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	56	0	56	56	0	0	0	0
[1Y - 2Y]	1	11	0	11	11	0	0	0	0
[2Y - 3Y]	United Kingdom	30	0	29	29	0	0	0	0
[3Y - 5Y]	Officea Kingaom	212	0	103	103	0	0	0	0
[5Y - 10Y]		150	0	125	125	0	0	0	0
[10Y - more]		162	0	122	122	0	0	0	0
Total		621	0	445	445	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]	Australia	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
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Canada	0	0	0	0	0	0	0	0
[3Y - 5Y]	Janada	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

Residual Maturity Country Region			(gross exposur	NET DIR	ECT POSITIONS			
		GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		es (long) net of cash short only where there		DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
↓ Vegion		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	0	0	0	0	0	0	0	0
[3M - 1Y]	0	0	0	0	0	0	0	0
[1Y - 2Y]	0	0	0	0	0	0	0	0
[2Y - 3Y] Hong Kon	9 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]	0	0	0	0	0	0	0	0
[3Y - 5Y] Japan	0	0	0	0	0	0	0	0
[5Y - 10Y]	0	0	0	0	0	0	0	0
[10Y - more]	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
[0 - 3M]	0	0	0	0	0	0	0	0
[3M - 1Y]	0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]	0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	0	0	0	0	0	0	0	0
[5Y - 10Y]	0	0	0	0	0	0	0	0
[10Y - more]	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
[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] Switzerlar	0	0	0	0	0	0	0	0
[3Y - 5Y]	0	0	0	0	0	0	0	0
[5Y - 10Y]	0	0	0	0	0	0	0	0
[10Y - more]	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

(in million Euro)			-						
Residual			ET LONG EXPOSURES to gross of provisions) (1)	(gross exposure	es (long) net of cash short	PRECT 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	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]	Othor	0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]	Other advanced	0	0	0	0	0	0	0	0
[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]		0	0	0	0	0	0	0	0
[3M - 1Y]	Other Central	0	0	0	0	0	0	0	0
[1Y - 2Y]	and Eastern	0	0	0	0	0	0	0	0
[2Y - 3Y]	Europe	0	0	0	0	0	0	0	0
[3Y - 5Y]	countries 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		0	0	0	0	0	0	0	0
[0 - 3M] [3M - 1Y]		0	0	0	0	0	0	0	0
[3M - 11] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Middle East	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		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]	Canaboan	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

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

as of 31 December 2012

IE037 ALLIED IRISH BANKS PLC

(in million Euro)									
Residual			GROSS DIRECT LONG EXPOSURES accounting value gross of provisions) (1)		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	0	0	0	0	0	0	0	0
[3Y - 5Y]	Othoro	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
	TOTAL EEA 30	10,079	0	9,230	9,230	0	0	0	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.

Residual Maturity	(in million Euro)									
Performance	Residual				(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 1 1 1 2 1 1 2 1 1 2 1 2 1 2 1 2 2	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	
1							_	-		
27 - 37 37 - 57 1				· · · · · · · · · · · · · · · · · · ·			•	· ·	·	
SY - 5Y							_	-		
		Austria					_	-	_	
107 - more 0				•		•		-		
(0 - 3M) (3M - 1Y) (1Y - 2Y) (2Y - 3Y) (2Y - 3Y) (1Y - 2Y) (1Y -			0				_	-	_	
[3M-1Y]	Total		117	0	114	114	0	0	0	0
11Y-2Y			0	0	0	0	0	0	0	0
(2Y - 3Y) Belgium							_	-		
Selgium								-		
SY - 10Y 10Y - more		Belgium					_	-		
Total 0							_	-	_	
Total				•			_	-	_	
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10-3M] [1Y-2Y] [1Y-2Y				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	•		•	
(3M - 1Y 1/2 2Y - 3Y 1/2 3Y - 5Y 1/2 1/2 2Y - 3Y 1/2 2Y 1			-	<u> </u>					· ·	•
[1Y-2Y] Bulgaria 0				•		· · · · · · · · · · · · · · · · · · ·	•	· ·	•	
[2Y-3Y] Bulgaria 0										
[5Y-10Y] [10Y-more] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	[2Y - 3Y]	Pulgorio	0	0	0	0	0	0	0	0
[10Y - more] 0 <t< td=""><td>[3Y - 5Y]</td><td>Bulgaria</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	[3Y - 5Y]	Bulgaria	0	0	0	0	0	0	0	0
Total 0 0 0 0 0 0 0 [0 - 3M] [0 - 3M] 0							_	-	_	
[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 0 0 0 0 0 0 [1Y-2Y] 0 <			•	<u> </u>						
[1Y-2Y] 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<>				·			_	-	•	
[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] Cyprus 0		Cyprus –					_	-	_	
[5Y - 10Y] 0							_	-	_	
[10Y - more] 0 0 0 0 0 0 0							_	-	_	
				•		· · · · · · · · · · · · · · · · · · ·	_	· ·	_	
Total 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 ue gross of provisions) (1)	(gross exposures	(long) net of cash short p	RECT POSITIONS ositions of sovereign debter 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]	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]		41	0	40	40	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Denmark	19	0	18	18	0	0	0	0
[3Y - 5Y]	2011110111	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0 59	0	0 58	0 58	0 0	0 0	0	0
Total [0 - 3M]		59 0	0	58 0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Estonia	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]		26	0	25	25	0	0	0	0
[2Y - 3Y]	Finland	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]	Filliand	0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		26	0	25	25	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	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]		26	0	26	26	0	0	0	0
[3M - 1Y] [1Y - 2Y]		0 256	0	0 249	0 249	0	0	0	0
[2Y - 3Y]		114	0	110	110	0	0	0	0
[3Y - 5Y]	France	91	0	88	144	0	0	0	0
[5Y - 10Y]		297	0	271	271	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		784	0	746	802	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		51	0	51	51	0	0	0	0
[1Y - 2Y]		15	0	15	15	0	0	0	0
[2Y - 3Y]	Germany	0	0	0	0	0	0	0	0
[3Y - 5Y]	,	190	0	188	188	0	0	0	0
[5Y - 10Y]		231 0	0	217 0	217 0	0	0	0	0
[10Y - more] Total		487	0	471	471	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Greece	0	0	0	0	0	0	0	0
[3Y - 5Y]	Greece	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Hungary	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]	- Indigaty	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
i Ottai		•	•		· ·	•	V	· ·	· · · · · · · · · · · · · · · · · · ·

(in million Euro)				-					
Residual			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposure:	s (long) net of cash short p	EECT 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]		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]		1,314	0	1,236	1,236	0	0	0	0
[2Y - 3Y]	Ireland	1,745	0	1,545	1,545	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		1,248 5,029	0	1,190 4,708	1,190 4,708	0	0	0	0
[10Y - more]		296	0	293	293	0	0	0	0
Total		9,632	0	8,973	8,973	0	0	0	0
[0 - 3M]		0	0	0	0,373	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	57	0	58	58	0	0	0	0
[5Y - 10Y]		108	0	110	110	0	0	0	0
[10Y - more]		53	0	57	57	0	0	0	0
Total		218	0	225	225	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]	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
					3			•	<u> </u>

(in million Euro)									
Residual			ET LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	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
[1Y - 2Y] [2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Liechtenstein	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Lithuania	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		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]	Luxembourg	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Malta	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y] [10Y - more]	j [-	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
iotai	<u> </u>	U		U			•	· ·	•

(in million Euro)									
Residual			ET LONG EXPOSURES ue 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]		0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]	ł	0 29	0	0 28	0 28	0	0	0	0
[3Y - 5Y]	Netherlands	57	0	57	57	0	0	0	0
[5Y - 10Y]	1	290	0	262	262	0	0	0	0
[10Y - more]		137	0	106	106	0	0	0	0
Total		514	0	454	454	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]	Norway	0	0	0	0	0	0	0	0
[3Y - 5Y]	Hornay	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]	1	0	0	0	0	0	0	0	0
[3Y - 5Y]	Poland	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]		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]	Portugal	0	0	0	0	0	0	0	0
[3Y - 5Y]	Portugal – – –	6	0	6	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		6	0	6	0	0	0	0	0

(in million Euro)				-					
Residual			ET LONG EXPOSURES ue 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)	
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] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y]	Romania	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
[5Y - 10Y] [10Y - more] Total [0 - 3M]		0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
[3M - 1Y] [1Y - 2Y] [2Y - 3Y]	Slovakia	0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
[3Y - 5Y] [5Y - 10Y] [10Y - more] Total	O.O.Va.iiia	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
[0 - 3M] [3M - 1Y] [1Y - 2Y]		0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
[2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more]	Slovenia	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Total [0 - 3M] [3M - 1Y] [1Y - 2Y]		0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
[2Y - 3Y] [3Y - 5Y] [5Y - 10Y]	Spain	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
[10Y - more] Total		0 0	0 0	0 0	0 0	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 30	0	0	0	0
[3M - 1Y] [1Y - 2Y]		31 0	0	30 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		31	0	30	30	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		10	0	10	10	0	0	0	0
[1Y - 2Y]	4	0	0	0	0	0	0	0	0
[2Y - 3Y]	United Kingdom	28	0	27	27	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		199 138	0	97 119	97 119	0	0	0	0
[10Y - more]	1	138	0	119	116	0	0	0	0
Total		519	0	369	369	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]	4	0	0	0	0	0	0	0	0
[3M - 1Y]	4	0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]	- Canada -	0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total	1	0	0	0	0	0	0	0	0
		•					•		

Residual Maturity Region Country / Region	(in million Euro)				-					
Company Comp	Residual				(gross exposures	s (long) net of cash short p	ositions of sovereign debt	to other counterpaties only	EXPOSURES IN	
Table Tabl	V						(designated at fair value through profit&loss) banking book	of which: Financial assets held for trading ⁽²⁾	(Derivatives with positive fair value + Derivatives with	
			-	•		•		•		
Total								-		
Sy - 10 10 0 0 0 0 0 0 0 0		Hong Kong	-	-		•	•	-		
Total			0	0	0	0	0	0	0	0
[0 - 3M] [3M - 1Y]	[10Y - more]		0	0	0	0	0		0	0
[3M-1Y]								The second secon	•	
(1Y-2Y)			-	-			_	_		The state of the s
						_	_	_	_	
				-						
[5Y - 10Y 10Y - more		Japan	-	·				-		The state of the s
Total 0				-						
Total				·						
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10-3M] [1Y-2Y] [1Y-2Y						_	_	_	_	
[3M-1Y]				Ţ.	_			The second secon		•
[2Y-3Y] U.S. 0			0	0	0	0	0	0	0	0
[3Y-5Y] [5Y-10Y] [10Y-more] Total [0-3M] [1Y-2Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [3Y-5Y] [0-3N] [3Y-5Y] [0-3N] [1Y-2Y] [1Y-2Y] [1Y-2Y] [1Y-2Y] [1Y-2Y] [1Y-2Y] [1Y-3Y] [1Y-3	[1Y - 2Y]		0	0	0	0	0	0	0	0
[3Y - 5Y] 0		us		•		_	_	_	_	•
Total		0.0.	-	-				-		
Total 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>								-		
[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 0										
[3M-1Y] 0 0 0 0 0 0 0 [1Y-2Y] 0 <			•	Ţ.		· .				·
[1Y-2Y] [2Y-3Y] Switzerland 0				-			_	_	_	
[2Y-3Y] Switzerland 0 0 0 0 0 0 0 [3Y-5Y] 0 0 0 0 0 0 0 [5Y-10Y] 0 0 0 0 0 0 0 [10Y-more] 0 0 0 0 0 0 0								-		
[3Y - 5Y] Switzerland 0						_	_	_		
[5Y - 10Y] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Switzerland –		-				-		
[10Y - more] 0 0 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			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] [2Y - 3Y]	advanced	0	0	0	0	0	0	0	0
[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		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	Other Central	0	0	0	0	0	0	0	0
[1Y - 2Y]	and eastern	0	0	0	0	0	0	0	0
[2Y - 3Y]	Europe	0	0	0	0	0	0	0	0
[3Y - 5Y]	countries 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		0	0	0	0	0	0	0	0
[0 - 3M] [3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	•	0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	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]	Janibboan	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

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

as of 30 June 2013

IE037 ALLIED IRISH BANKS PLC

(in million Euro)									
Residual		GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		(gross exposures	(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 ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Africa	0	0	0	0	0	0	0	0
[3Y - 5Y]	Allica	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Others	0	0	0	0	0	0	0	0
[3Y - 5Y]	Others	0	0	0	0	0	0	0	0
[5Y - 10Y]	_]	0	0	0	0	0	0	0	0
[10Y - more]	, j	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
	TOTAL EEA 30	12,392	0	11,471	11,521	0	0	0	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

(in million Euro)

	31/12/2012	30/06/2013
RWA for credit risk	66,335	61,916
RWA Securitisation and re-securitisations	1,555	1,509
RWA Other credit risk	64,780	60,407
RWA for market risk	547	323
RWA for operational risk	4,466	3,174
RWA Transitional floors	0	0
RWA Other	69	8
Total RWA (1)	71,417	65,421

Explanatory footnotes
The Central Bank of Ireland requirement is to maintain a transitional floor above the 80% minimum, the effect of this is included in 'Other RWA'