

Bank Name	Landeskreditbank Baden-Württemberg–Förderbank
LEI Code	0SK1ILSPWNVBNQWU0W18
Country Code	DE

This bank does not report FINREP data on a consolidated level, and so only COREP templates are published.



2018 EU-wide Transparency Exercise Capital

			As of 31/12/2017	As of 30/06/2018	COREP CODE	REGULATION
	Α	(min EUR, %) OWN FUNDS	3,819	3,913	C 01.00 (r010,c010)	Articles 4(118) and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying	3,437	3,510	C 01.00 (r020,c010)	Article 50 of CRR
	A.1.1	transitional adjustments) Capital instruments eligible as CET1 Capital (including share premium and net own capital	250	250	C 01.00 (r030,c010)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	instruments) Retained earnings	2,564	2,614	C 01.00 (r130,c010)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (l) of CRR
	A.1.3		0	0	C 01.00 (r180.c010)	Articles 4(100), 26(1) point (d) and 36 (1) point (l) of CRR
	A.1.4	Accumulated other comprehensive income	0	0	C 01.00 (r200,c010)	Articles 4(117) and 26(1) point (e) of CRR
		Other Reserves				
	A.1.5	Funds for general banking risk	630	650	C 01.00 (r210,c010)	Articles 4(112), 26(1) point (f) and 36 (1) point (l) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	0	0	C 01.00 (r230,c010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	0	0	C 01.00 (r250,c010)	Articles 32 to 35 of and 36 (1) point (i) of CRR Articles 4(13) 26(1) point (i) and 27 of CRD. Articles 4(15) 26(1) point (b) and 27 point (c)
	A.1.8	(-) Intangible assets (including Goodwill) (-) DTAs that rely on future profitability and do not arise from temporary differences net of	-7	-4	C 01.00 (r300,c010) + C 01.00 (r340,c010)	Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a) of CCR
	A.1.9	associated DTLs	0	0	C 01.00 (r370,c010)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IRB shortfall of credit risk adjustments to expected losses	0	0	C 01.00 (r380,c010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	0	0	C 01.00 (r390,c010)	Articles 4(109), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	C 01.00 (r430,c010)	Articles 4(122), 36(1) point (g) and 44 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	-1	0	C 01.00 (r440,c010)	Article 36(1) point (j) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	C 01.00 (r450,c010) + C 01.00 (r460,c010) + C 01.00 (r470,c010) + C 01.00 (r471,c010) + C 01.00 (r472,c010)	Articles 4(36), 36(1) point (b) (i) and 89 to 91 of CRR; Articles 36(1) point (b) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR; Articles 36(1) point (b) (ii) and 379(3) of CRR; Articles 36(1) point (b) (iv) and 153(8) of CRR and Articles 36(1) point (b) (iv) and 155(4) of CRR.
	A.1.14.1	Of which: from securitisation positions (-)	0	0	C 01.00 (r460,c010)	Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	 (-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment 	0	0	C 01.00 (r480,c010)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A.1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	C 01.00 (r490,c010)	Articles 36(1) point (c) and 38; Articles 48(1) point (a) and 48(2) of CRR
	A.1.17	 (-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment 	0	0	C 01.00 (r500,c010)	Articles 4(27); 36(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
OWN FUNDS	A.1.18	(-) Amount exceding the 17.65% threshold	0	0	C 01.00 (r510,c010)	Article 48 of CRR
Transitional period	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	C 01.00 (r524,c010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	0	-1	C 01.00 (r529,c010)	-
	A.1.21	Transitional adjustments	1	0	CA1 (1.1.1.6 + 1.1.1.8 + 1.1.1.26)	-
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	C 01.00 (r220,c010)	Articles 483(1) to (3), and 484 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	C 01.00 (r240,c010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	1	0	C 01.00 (r520,c010)	Articles 469 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	0	0	C 01.00 (r530,c010)	Article 61 of CRR
	A.2.1	Additional Tier 1 Capital instruments	0	0	C 01.00 (r540,c010) + C 01.00 (r670,c010)	
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	C 01.00 (r720,c010)	
	A.2.3	Other Additional Tier 1 Capital components and deductions	1	0	C 01.00 (r690,c010) + C 01.00 (r700,c010) + C 01.00 (r710,c010) + C 01.00 (r740,c010) + C 01.00 (r744,c010) + C 01.00 (r748,c010)	
	A.2.4	Additional Tier 1 transitional adjustments	-1	0	C 01.00 (r660,c010) + C 01.00 (r680,c010) + C 01.00 (r730,c010)	
	A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	3,437	3,510	C 01.00 (r015,c010)	Article 25 of CRR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	381	403	C 01.00 (r750,c010)	Article 71 of CRR
	A.4.1	Tier 2 Capital instruments	288	268	C 01.00 (r760,c010) + C 01.00 (r890,c010)	
	A.4.2	Other Tier 2 Capital components and deductions	93	135	C 01.00 (7310,:010) + C 01.00 (7320,:010) + C 01.00 (7320,:010) + C 01.00 (740,:010) + C 01.00 (752,:010) + C 1.00 (7570,:010) + C 01.00 (757,:010) + C 01.00 (7578,:010)	
	A.4.3	Tier 2 transitional adjustments	0	0	+ C 0.1.00 (r930,c010) + C 0.1.00 (r940,c010) + C 0.1.00 (r950,c010) + C 01.00 (r9574,c010) + C 01.00 (r974,c010) + C 01.00 (r974,c010) + C 01.00 (r978,c010) + C 01.00 (r978,c010) + C 01.00 (r980,c010) + C 01.00 (r980,c010) + C 01.00 (r980,c010)	
OWN FUNDS REQUIREMENTS	A.4.3	Tier 2 transitional adjustments TOTAL RISK EXPOSURE AMOUNT	0 18,417	0 19,092	+ C 01.00 (#390,c010) + C 01.00 (#040,c101) + C 01.00 (#590,c101) + C 01.00 (#970,c010) + C 01.00 (#974,c010) + C 01.00 (#978,c010) C 01.00 (#880,c010) + C 01.00 (#974,c010)	Articles 92(3), 95, 96 and 98 of GRR
OWN FUNDS REQUIREMENTS	A.4.3	Tier 2 transitional adjustments	0	0	+ C 0.1.00 (r930,c010) + C 0.1.00 (r940,c010) + C 0.1.00 (r950,c010) + C 01.00 (r9574,c010) + C 01.00 (r974,c010) + C 01.00 (r974,c010) + C 01.00 (r978,c010) + C 01.00 (r978,c010) + C 01.00 (r980,c010) + C 01.00 (r980,c010) + C 01.00 (r980,c010)	Articles 52(3), 55, 56 and 58 of GRR
REQUIREMENTS	A.4.3	Tier 2 transitional adjustments TOTAL RISK EXPOSURE AMOUNT	0 18,417	0 19,092	+ C01.00 (990,010) + C01.00 (990,010) + C 10.00 (990,010)	Articles 92(3), 95, 96 and 98 of GIR -
	A.4.3 B B.1	Tier 2 transitional adjustments TOTAL RISK EXPOSURE AMOUNT Of which: Transitional adjustments included	0 18,417 0	0 19,092 0	- C - C - C - C - C - C - C - C - C - C	
REQUIREMENTS CAPITAL RATIOS (%) Transitional period	A.4.3 B B.1 C.1	Tier 2 transitional adjustments TOTAL RISK EXPOSURE AMOUNT Of which: Transitional adjustments included COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	0 18,417 0 18.67%	0 19,092 0 18.38%	- C - C - C - C - C - C - C - C - C - C	
REQUIREMENTS CAPITAL RATIOS (%) Transitional period CET1 Capital Fully loaded	A.4.3 B B.1 C.1 C.2	Tier 2 transitional adjustments TOTAL RISK EXPOSURE AMOUNT Of which: Transitional adjustments included COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period) TIER 1 CAPITAL RATIO (transitional period)	0 18,417 0 18.67%	0 19,092 0 18.38%	- C 0.100 ((1980,010) + C 0.100 () - C 0.100 ((1974,010) + C 0.100	
REQUIREMENTS CAPITAL RATIOS (%) Transitional period CET1 Capital	A.4.3 B B.1 C.1 C.2 C.3	Tier 2 transitional adjustments TOTAL RISK EXPOSURE AMOUNT Of which: Transitional adjustments included COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period) TIER 1 CAPITAL RATIO (transitional period) TOTAL CAPITAL RATIO (transitional period)	0 18,417 0 18,67% 18,67% 20,73%	0 19,092 0 18,38% 18,38%	- C - 0.00 ((490,-0.01) + C - 0.1.00 (490,-0.01) + C - 0.1.00 (490,-0.0	
REQUIREMENTS CAPITAL RATIOS (%) Transitional period CET1 Capital Fully loaded CET1 RATIO (%)	A.4.3 B B.1 C.1 C.2 C.3	Tier 2 transitional adjustments TOTAL RISK EXPOSURE AMOUNT Of which: Transitional adjustments included COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period) TIER 1 CAPITAL RATIO (transitional period) TOTAL CAPITAL RATIO (transitional period) COMMON EQUITY TIER 1 CAPITAL (fully loaded)	18.417 0 18.67% 18.67% 20.73%	0 19,092 0 18.38% 18.38% 20.49%	- C - C - C - C - C - C - C - C - C - C	· · · · · · · · · · · · · · · · · · ·
CAPITAL RATIOS (%) Transitional period CETI Capital Fully loaded CETI RATIO (%) Fully loaded ¹	A.4.3 B B.1 C.1 C.2 C.3 D	Tier 2 transitional adjustments TOTAL RISK EXPOSURE AMOUNT Of which: Transitional adjustments included COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period) TIER 1 CAPITAL RATIO (transitional period) TOTAL CAPITAL RATIO (transitional period) COMMON EQUITY TIER 1 CAPITAL (fully loaded) COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	18.417 0 18.67% 18.67% 20.73%	0 19,092 0 18.38% 18.38% 20.49% 3,510	- C - L - L	· · · · · · · · · · · · · · · · · · ·
REQUIREMENTS CAPITAL RATIOS (%) Transitional period CET1 Capital Fully loaded CET1 RATIO (%)	A.4.3 B B.1 C.1 C.2 C.3 D	Tier 2 transitional adjustments TOTAL RISK EXPOSURE AMOUNT Of which: Transitional adjustments included COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period) TIER 1 CAPITAL RATIO (transitional period) TOTAL CAPITAL RATIO (transitional period) COMMON EQUITY TIER 1 CAPITAL (fully loaded) COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded) Adjustments to CET1 due to IFRS 9 transitional arrangements	18.417 0 18.67% 18.67% 20.73%	0 19,092 0 18.38% 18.38% 20.49% 3,510 18.38%	- C - 1.00 (498,010) + C - 0.1.00 (494,010) + C - 0.1.00 (496,010) +	· · · · · · · · · · · · · · · · · · ·

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



Leverage ratio

	(min EUR, %)	As of 31/12/2017	As of 30/06/2018	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	3,437	3,510	C 47.00 (r320,c010)	
A.2	Tier 1 capital - fully phased-in definition	3,437	3,510	C 47.00 (r310,c010)	
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	71,442	75,241	C 47.00 (r300,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital				CRR
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.8%	4.7%	C 47.00 (r340,c010)	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.8%	4.7%	C 47.00 (r330,c010)	



Risk exposure amounts

(mln EUR)	As of 31/12/2017	as of 30/06/2018
Risk exposure amounts for credit risk	17,366	18,073
Risk exposure amount for securitisation and re-securitisations in the banking book	0	0
Risk exposure amount for contributions to the default fund of a CCP	0	0
Risk exposure amount Other credit risk	17,366	18,073
Risk exposure amount for position, foreign exchange and commodities (Market risk)	0	0
of which: Risk exposure amount for securitisation and re-securitisations in the trading book ¹	0	0
Risk exposure amount for Credit Valuation Adjustment	542	530
Risk exposure amount for operational risk	508	490
Other risk exposure amounts	0	0
Total Risk Exposure Amount	18,417	19,092

 $^{^{\}left(1\right)}$ May include hedges, which are not securitisation positions, as per Article 338.3 of CRR



Market Risk

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	As of 31/12/2017	As of 30/06/2018				As of 31/1	12/2017						As of 30/06/2018									
			VaR (Memoran			STRESSED VaR (Memorandum item)		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP			VaR (Memorandum item)		STRESSED VaR (Memorandum item)		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP			
(min EUR)	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURI		12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt	12 WEEKS AVERAGE MEASURE	MEACURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT
Traded Debt Instruments	0	0	0	0	0	0							0	0	0	0						
Of which: General risk	0	0	0	0	0	0							0	0	0	0						1 /
Of which: Specific risk	0	0	0	0	0	0							0	0	0	0						1 /
Equities	0	0	0	0	0	0							0	0	0	0						1
Of which: General risk Of which: Specific risk	0	0	0	0	0	0							0	0	0	0						1
Foreign exchange risk	0	I "	l "	0	l i	"							ı i	l ,	l ,	1 %						
Commodities risk	ő	Ŏ	ő	ő	ő	0							ŏ	ő	o o	ő						1
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



Credit Risk - Standardised Approach

Landeskreditbank Baden-Württemberg-Förderbank

					Standardis	sed Approach			
			As of 31/12	2/2017			As of 30/06	/2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustment and provisions
	(min EUR, %)								
	Central governments or central banks	6,026	6,542	0		8,201	8,784	0	
	Regional governments or local authorities	15.671	21.935	0		14.337	20.555	0	
	Public sector entities	6,290	6,288	9		6,083	6,083	9	
	Multilateral Development Banks	1.180	1.180	1		1.226	1.226	1	
	International Organisations	0	0	0		0	0	0	
	Institutions	21.262	20.318	4.006		24.246	23.128	4.566	
	Corporates	16,919	8,327	7,655		17,286	8,708	7,925	
	of which: SME	3.735	3.261	3.244		5.991	3.430	3.381	
	Retail	6.107	5.877	4.404		6.057	5.801	4.347	
	of which: SME	36	23	13		25	19	11	
Consolidated data	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	218	130	162	87	196	131	174	65
	Items associated with particularly high risk	76	61	92		52	35	53	
	Covered bonds	204	204	20		95	95	9	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	238	238	535		242	242	544	
	Securitisation	0	0	0		0	0	0	
	Other exposures	482	482	482		444	444	444	
	Standardised Total	74,672	71,582	17,366	236	78,465	75.231	18,073	224

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

			Standardised Approach											
			As of 31/12	2/2017			As of 30/06	2018						
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²					
	(min EUR, %) Central governments or central banks	4.455	4.823	0		7,200	7,571	0						
	Regional governments or local authorities	4,455 15.671	4,823 21.935	0		7,200 14.337	7,571 20,555	0						
	Public sector entities	15.6/1 6.231	6,229	0		14.337 6.026	20.555 6.026	0						
	Multilateral Development Banks	0,231	0,229	0		6,026	0,020	9						
	International Organisations	0	0	0		0	0	0						
	Institutions	20.049	19,194	3.775		21.517	20.515	4.037						
	Corporates	15.653	7.149	6.832		15.870	7,389	7.014						
	of which: SME	3,660	3.186	3,169		5.867	3,306	3,287						
	Retail	6.097	5.867	4.396		6.048	5.792	4.340						
	of which: SME	36	23	13		25	19	11						
GERMANY	Secured by mortgages on immovable property	0		10		0	1	0						
OLIVIANI	of which: SME	o o	0	0		0	0	0						
	Exposures in default	217	130	162	87	195	130	173	64					
	Items associated with particularly high risk	76	61	92		52	35	53						
	Covered bonds	26	26	3		0	0	0						
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0						
	Collective investments undertakings (CIU)	0	0	0		0	0	0						
	Equity	236	236	533		240	240	542						
	Securitisation													
	Other exposures	482	482	482		444	444	444						
	Standardised Total ²				220				207					

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					Standardis	ed Approach			
			As of 31/12	2/2017			As of 30/06	2018	
	(min EUR, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks	631	631	0		501	501	0	
	Regional governments or local authorities	0.51	0.31	0		301	301	0	
	Public sector entities	59	59	0		57	57	0	
	Multilateral Development Banks	0	39			37	3,		
	International Organisations	0	0	0		0	0	0	
	Institutions	221	221	44		645	644	129	
	Corporates	63	63	28		149	149	73	
	of which: SME	14	14	14		32	32	25	
	Retail	i	1	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
FRANCE	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	76	76	8		74	74	7	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Securitisation								
	Other exposures	0	0	0		0	0	0	
	Standardised Total ²				0				0

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

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**Original exposure value (e.g. substitution effects).

**Original exposure

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					Standardis	ed Approach								
			As of 31/12	/2017			As of 30/06/	2018						
	(min EUR. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²					
	Central governments or central banks	0	98	0		0	159	0						
	Regional governments or local authorities	0	0	0		0	0	0						
	Public sector entities	0	0	ō		0	0	ō						
	Multilateral Development Banks	1.180	1.180	1		1.226	1.226	1						
	International Organisations	0	0	0		0	0	0						
	Institutions	0	0	0		0	0	0						
	Corporates	0	0	0		0	0	0						
	of which: SME	0	0	0		0	0	0						
	Retail	0	0	0		0	0	0						
	of which: SME	0	0	0		0	0	0						
Other Countries	Secured by mortgages on immovable property	0	0	0		0	0	0						
	of which: SME	0	0	0		0	0	0						
	Exposures in default	0	0	0	0	0	0	0	0					
	Items associated with particularly high risk	0	0	0		0	0	0						
	Covered bonds	0	0	0		0	0	0						
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0						
	Collective investments undertakings (CIU)	0	0	0		0	0	0						
	Equity	2	2	2		2	2	2						
	Securitisation													
	Other exposures	0	0	0		0	0	0						
	Standardised Total ²				0				0					

^{(**}Chipsial exposure, unitie Exposure value, is reported before taking nito account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).

**Total value adjustments and convisions cor counter of construents recluded totace for accounter of construents recluded to the exposures, but includes centeral credit risk adjustments (AVAI) and other own funds reductions related to the exposures, but includes centeral credit risk adjustments and provisions are counter of construents.



Credit Risk - Standardised Approach

Landeskreditbank Baden-Württemberg-Förderbank

					Standardis	ed Approach			
			As of 31/12	/2017			As of 30/06/	2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustment and provisions ²
	(min EUR, %)								
	Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
Country of	of which: SME	0	0	0		0	0	0	
Counterpart 4	Secured by mortgages on immovable property	0	0	0		0	0	0	
Counterpart 4	of which: SME	0	0	0	0	0	0	0	0
	Exposures in default Items associated with particularly high risk	0	U U	0	U	U	0	0	
	Covered bonds	0	0	0		U	0	0	
	Claims on institutions and corporates with a ST credit assessment	0		0		U		0	
	Collective investments undertakings (CIU)	0	U	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Securitisation	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	
	Standardised Total ²		,		0		0		

(a) Total value adjustments and provisions per country of counterparty excludes those for securistation exposures, solidational valuation adjustments (AVAe) and other own funds reductions related to the exposures, but includes general credit risk adjustments and provisions per country of counterparty excludes those for securistation exposures, solidation adjustments (AVAe) and provisions per country of counterparty excludes those for securistation exposures, adjustments and provisions per country of counterparty excludes those for securistation exposures, adjustments and provisions per country of counterparty excludes those for securistation exposures, adjustments and provisions per country of counterparty excludes those for securistation exposures, adjustments and provisions per country of counterparty excludes those for securistation exposures, adjustments and provisions per country of counterparty excludes those for securistation exposures, adjustments and provisions per country of counterparty excludes those for securistation exposures, adjustments and provisions per country of counterparty excludes those for securistation exposures, adjustments and provisions per country of counterparty excludes those for securistation exposures, adjustments and provisions per country of counterparty excludes those for security and the security of the exclusion of the country of the exclusion of the exclus

					Standardis	ed Approach			
			As of 31/12	/2017			As of 30/06/	2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(min EUR, %) Central governments or central banks	0	0			0	0	0	
	Central governments or central banks Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0		0		0	0	0	
	Multilateral Development Banks	0	,	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	0	0	0		Ů	0	0	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
Country of	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	0	ō	0		0	0	0	
Counterpart 5	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Securitisation								
	Other exposures	0	0	0		0	0	0	
	Standardised Total ²				0				0

Organia exposure, unlike Exposure visible, is reported before taking into account any effect due to credit conversion factors or credit risk indipataments. All organization effects, and the conversion factors or credit risk indipataments and provision effects due to credit conversion factors or credit risk indipataments. All organization effects, and a conversion or country or count

					Standardis	ed Approach			
			As of 31/12	As of 30/06	As of 30/06/2018				
	(min EUR. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	1 0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
Country of	of which: SME	0	0	0		0	0	0	
Counterpart 6	Secured by mortgages on immovable property	0	0	0		0	0	0	
Counterpart 6	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0		0	0	0	
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU) Equity	0	0	0		0	0	0	
	Equity Securitisation	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	
	Standardised Total ²	,	,	-			0	-	0

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

					Standardis	ed Approach			
			As of 31/12	2/2017			As of 30/06	2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustmen and provisions ²
	(min EUR, %)								
	Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
Country of	of which: SME	0	0	0		0	0	0	
Counterpart 7	Secured by mortgages on immovable property	0	0	0		0	0	0	
Counterpart 7	of which: SME Exposures in default	0	0	0		0	0	0	
		0	0	0	0	0	0	0	0
	Items associated with particularly high risk Covered bonds	0		0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0		0		0	0	0	
	Equity Securitisation	0	0	0		0	0	0	
	Other exposures		0	0		0	0	0	
	Standardised Total ²	U		U	0	U	U	U	0

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

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



Credit Risk - Standardised Approach

Landeskreditbank Baden-Württemberg-Förderbank

			EditoCSN Cuttbulk D						
					Standardis	ed Approach			
			As of 31/12	2/2017			As of 30/06	/2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(min EUR, %) Central governments or central banks	0	0	0		0		0	
I	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	n n	0		0	0	0	
	Multilateral Development Banks	o o	l ŏ	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
Country of	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	0	0	0		0	0	0	
Counterpart 8	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Securitisation	0	0	0		0	0	0	
	Other exposures	0	0	0	•	0	U	0	

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

					Standardis	ed Approach			
			As of 31/12	/2017			As of 30/06/	2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(min EUR, %)					0			
	Central governments or central banks Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0		0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
Country of	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	0	0	0		0	0	0	
Counterpart 9	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Collective investments undertakings (CIU) Equity	0	0	0		0	0	0	
	Securitisation	0	0	U			U	U	
	Other exposures	0	0	0		0	0	0	
	Standardised Total ²	, and the same of							

Organic popular, uniform the Exposure value, pre-control control production and account any effect due to control control produces and account any effect due to control produces a factor or credit no substancins (Alka) and control production effects).

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"Organic popular uniform the Exposure value, pre-control production and account any effect due to control production and account any effect due to control production effects."

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"Organic popular uniform the Exposure value value production effects."

"Organic popular uniform the Exposure val

					Standardis	ed Approach			
			As of 31/12	/2017			As of 30/06/	2018	
	(min EUR, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks		0	^			^	^	
	Regional governments or local authorities	0		0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		Ů	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
Country of	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	0	0	0		0	0	0	
Counterpart 10	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0		0	0	0	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU) Equity	0	0	0		0	0	0	
	Securitisation	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	
	Standardised Total ²				0				

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



Credit Risk - IRB Approach

Institutions Corporates Corporates Corpor Retail Retail Consolidated data Retail				As of 31	/12/2017	IRB Approach As of 31/12/2017 As of 30/06/2018									
Institutions Corporates Corporates Corpor Retail Retail Consolidated data Retail										As of 30	/06/2018				
Institutions Corporates Corporates Corpor Retail Retail Consolidated data Retail		Original	Exposure ¹	Exposure	Risk expos	ure amount	Value adjustments	Original E	Exposure ¹	Exposure	Risk expos	sure amount	Value adjustments		
Institutions Corporates Corporates Corpor Retail Retail Consolidated data Retail	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		
Corporates Corpor Retail Retail Consolidated data Retail	nks and central governments	0		0	0		0	0		0	0		0		
Corpor Retail Consolidated data Retail		0		0	0		0	0		0	0		0		
Retail Consolidated data Retail		0		0	0		0	0		0	0		0		
Retail Retail Consolidated data Retail	oorates - Of Which: Specialised Lending	0		0	0		0	0		0	0		0		
Consolidated data Retail	oorates - Of Which: SME	0		0	0		0	0		0	0		0		
Consolidated data		0		0	0		0	0		0	0		0		
Retail	ail - Secured on real estate property	0		0	0		0	0		0	0		0		
Retail	Retail - Secured on real estate property - Of Which: SME	0		0	0		0	0		0	0		0		
	Retail - Secured on real estate property - Of Which: non-SME	0		0	0		0	0		0	0		0		
Retail	ail - Qualifying Revolving	0		0	0		0	0		0	0		0		
	ail - Other Retail	0		0	0		0	0		0	0		0		
	Retail - Other Retail - Of Which: SME	0		0	0		0	0		0	0		0		
Facility (Retail - Other Retail - Of Which: non-SME	0		0	0		0			0	0		0		
Equity					0			_	4		0				
Securitisatio	on credit-obligation assets	0		0	0		0	0		0	0		0		
IRB Total	credit-obligation assets				0						0				

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



		ments exposures by country of kredithank Baden-Württemberg-För												
							As of 30/06/2018							
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	nce sheet	
												Off-balance sh	neet exposures	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value			
								Demantes manpo		Delivatives with	negauve ian value			
														Risk weighted
Backland Manager	Country (Booley	Total gross carrying amount of non-	Total carrying amount of non-derivative financial											exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	assets (net of short positions)									Nominal	Provisions	
				of which: Financial assets	of which: Financial assets	of which: Financial assets at	of which: Financial assets at					Nominal	PIOVISIONS	
				held for trading	designated at fair value through profit or loss	fair value through other comprehensive income	amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
[0 - 3M [0	0	0	0	0	0	0	0	0	0	0	0	
[3M - 1Y [[1Y - 2Y [0 56	0 56	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [[3Y - 5Y [Austria	20	20	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [[10Y - more		0 0 75	0 0 75	0	0	0	0 0	0 0	0	0	0	0	0	0
Total [0 - 3M [/3	/5	Ü			U		U	U		U	0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Belgium													
[5Y - 10Y [10Y - more														
Total 0 - 3M 13M - 1Y														
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Bulgaria													
[5Y - 10Y 10Y - more Total														
[0 - 3M [[3M - 1Y [
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Cyprus													
[0 - 3M [
[1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y	Czech Republic													
[10Y - more														
Total [0 - 3M [3M - 1Y														
[1Y - 2Y [Denmark													
13Y - 5Y 15Y - 10Y 10Y - more Total														
Total 0 - 3M 3M - 1Y														
「 1Y - 2Y 「 「 2Y - 3Y 「	Estonia													
[3Y - 5Y 5Y - 10Y 10Y - more														
Total	1													



	Landes	kredithank Baden-Württemberg-Fö	rderbank				As of 30/06/2018							
						Dire	ct exposures							
	(min EUR)			On balance sl	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance sh	neet exposures	
								Derivatives with pos	sitive fair value	Derivatives with	negative fair value			
														Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)									Nominal	Provisions	exposure amount
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
[0 - 3M [Finland													
Total [0 - 3M [France	0 16 41 0 0 147 326	0 16 41 0 0 147 326	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 0 0	0 0 0 0	
Total [0 - 3M [Germany	\$30 322 249 655 137 956 1,996 9,762	530 322 249 655 137 965 1,996 9,762	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 0 0	0 0 0 0 0 0	0 3,100 0 0 0 17 13	0 0 0 0 0	0
Total [0 - 3M	Croatia	14,085	14,085	0	0	0	0	0	0	0	0	3,131	0	0
[0 - 3M] [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y [10Y - more Total	Greece													
[0 - 3M [Hungary													
Total [0 - 3M	Ireland													



	_	kreditbank Baden-Württemberg-Fö												
							As of 30/06/2018							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	nce sheet	
												Off-balance sh	heet exposures	
								Derivatives with pos	itive fair value	Derivatives with	negative fair value			
			Total carrying amount of											Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial assets (net of short											
			positions)	of which: Financial assets	of which: Financial assets	of which: Financial assets at	of which: Financial assets at					Nominal	Provisions	
				of which: Financial assets held for trading	designated at fair value through profit or loss	fair value through other comprehensive income	amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
[0 - 3M [0 203 51	0 203 51	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [Italy	51 0	51 0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [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	0 0	
Total 「 0 - 3M 「		255	255	0	0	0	0	0	0	0	0	0	0	0
[0 - 3M [Latvia													
[3Y - 5Y [5Y - 10Y [10Y - more														
Total [0 - 3M [[3M - 1Y [
f 1Y - 2Y f f 2Y - 3Y f	Lithuania													
[3Y - 5Y [5Y - 10Y [10Y - more Total														
Total 0 - 3M 3M - 1Y														
[1Y - 2Y [Luxembourg													
[5Y - 10Y [10Y - more														
10tal														
[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y]	Malta													
[5Y - 10Y [10Y - more														
Total [0 - 3M [3M - 1Y [1Y - 2Y														
[1Y - 2Y [Netherlands													
131 - 31 15Y - 10Y 10Y - more Total														
[0 - 3M [[3M - 1Y [
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Poland													
[5Y - 10Y [10Y - more														
Total														



	Landes	kredithank Baden-Württemberg-För	rderbank											
							As of 30/06/2018							
						Dire	ct exposures							
	(mln EUR)			On balance st	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance sl	heet exposures	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value			
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	designated at fair value	of which: Financial assets at fair value through other	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
					through profit or loss	comprehensive income								
[0 - 3M [Portugal													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y]	Romania													
Total [0 - 3M	Slovakia													
Total [0 - 3M [Slovenia													
[0 - 3M [Spain													
Total [0 - 3M [Sweden													
10 - 3M 10 - 3M 13M - 1Y	United Kingdom													



	Landes	kredithank Baden-Württemberg-För	rderbank											
							As of 30/06/2018							
						Dire	ct exposures							_
	(mln EUR)			On balance sl	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance si	heet exposures	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value			
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	designated at fair value	of which: Financial assets at fair value through other	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
				near to ddung	through profit or loss	comprehensive income	amorasea cost							
[0 - 3M [Iceland													
[0 - 3M [Liechtenstein													
110Y - more Total [0 - 3M	Norway													
Total Tota	Australia													
[0 - 3M [Canada													
Total [0 - 3M	Hong Kong													
10 - 3M	Japan													



	Landes	kredithank Baden-Württemberg-För	rderbank											
							As of 30/06/2018							
						Dire	ct exposures							
	(mln EUR)			On balance si	neet				Deriva	tives		Off bala	nce sheet	
												Off-balance sl	heet exposures	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value			
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
[0 - 3M [u.s.													
[0 - 3M [China													
Total [0 - 3M	Switzerland													
10 - 3M 13M - 1Y 14Y 15 14Y 15 15 15 15 15 15 15 1	Other advanced economies non EEA													
[0 - 3M [Other Central and eastern Europe countries non EEA	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 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	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
To -3M	Middle East			, and the second	· ·	, and the second		Ü		J	U	J		J
To -3M	Latin America and the Caribbean													



General governments exposures by country of the counterparty

		kredithank Baden-Württemberg-Fö												
							As of 30/06/2018	3						
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance s	heet exposures	
								Derivatives with pos	sitive fair value	Derivatives with	negative fair value			
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
[0 - 3M 1 1 1 1 1 1 1 1 1	Africa													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Others													

Notes and definitions

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

(1) Information on sovereign exposures is only available for institutions that have sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".

(2) The exposures records cover or view consoures to central, recording all cases are designed and case of the control of the counterparts with full or cartial coverment cuarantees.

(3) The basks disclose the exposures in the "Financial assets held for tradition" confloid after offsettime the cash short oxidions have to the exposures to central, recording to the exposures of the exposures to the exposures to exposure t

(5) Redidual countries not exported separatery mere ruses
Redigors:
Other advanced non EEA: Israel. Korea. New Zealand. Russis. San Marrico. Sinoapore and Taiwan.
Other CER non EEA: Albania, Sonia and Herzecoyona, PR Macodonia, Mortenezro, Serbia and Turkey.
Other CER non EEA: Albania, Sonia and Herzecoyona, PR Macodonia, Mortenezro, Serbia and Turkey.
Other CER non EEA: Albania, Sonia and Herzecoyona, PR Macodonia, Mortenezro, Serbia and Turkey.
Other CER non EEA: Albania, Sonia and Herzecoyona, PR Macodonia, Mortenezro, Serbia and Turkey.
Other CER no. Serbia Marrico. Serbia Marric