



2019 EU-wide Transparency Exercise

Bank Name	Barclays Plc
LEI Code	G5GSEF7VJP5I7OUK5573
Country Code	GB

2019 EU-wide Transparency Exercise

Key Metrics

Barclays Plc

(mln EUR, %)	As of 30/09/2018	As of 31/12/2018	As of 31/03/2019	As of 30/06/2019	COREP CODE	REGULATION
Available capital (amounts)						
Common Equity Tier 1 (CET1) capital - transitional period	47,046	45,947	48,276	47,838	C 01.00 (r020,c010)	Article 50 of CRR
Common Equity Tier 1 (CET1) capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	45,597	44,511	46,914	46,517	C 01.00 (r020,c010) - C 05.01 (r440,c010)	Article 50 of CRR
Tier 1 capital - transitional period	62,214	59,248	63,760	62,007	C 01.00 (r015,c010)	Article 25 of CRR
Tier 1 capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied - transitional definition	60,764	57,812	62,398	60,686	C 01.00 (r015,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020)	Article 25 of CRR
Total capital - transitional period	75,730	72,211	77,544	76,214	C 01.00 (r010,c010)	Articles 4(118) and 72 of CRR
Total capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	74,351	70,953	76,378	75,103	C 01.00 (r010,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020) - C 05.01 (r440,c030)	Articles 4(118) and 72 of CRR
Risk-weighted assets (amounts)						
Total risk-weighted assets	355,851	348,399	372,499	355,830	C 02.00 (r010,c010)	Articles 92(3), 95, 96 and 98 of CRR
Total risk-weighted assets as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	355,706	348,256	372,366	355,702	C 02.00 (r010,c010) - C 05.01 (r440,c040)	Articles 92(3), 95, 96 and 98 of CRR
Capital ratios						
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition	13.22%	13.19%	12.96%	13.44%	CA3 {1}	-
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	12.82%	12.78%	12.60%	13.08%	(C 01.00 (r020,c010) - C 05.01 (r440,c010)) / (C 02.00 (r010,c010) - C 05.01 (r440,c040))	-
Tier 1 (as a percentage of risk exposure amount) - transitional definition	17.48%	17.01%	17.12%	17.43%	CA3 {3}	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	17.08%	16.60%	16.76%	17.06%	(C 01.00 (r015,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020)) / (C 02.00 (r010,c010) - C 05.01 (r440,c040))	-
Total capital (as a percentage of risk exposure amount) - transitional definition	21.28%	20.73%	20.82%	21.42%	CA3 {5}	-
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	20.90%	20.37%	20.51%	21.11%	(C 01.00 (r010,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020) - C 05.01 (r440,c030) / (C 02.00 (r010,c010) - C 05.01 (r440,c040))	-
Leverage ratio						
Leverage ratio total exposure measure - using a transitional definition of Tier 1 capital	1,343,819	1,278,665	1,405,654	1,355,177	C 47.00 (r300,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
Leverage ratio - using a transitional definition of Tier 1 capital	4.63%	4.63%	4.54%	4.58%	C 47.00 (r340,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR

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Leverage ratio

Barclays Plc

(mln EUR, %)		As of 30/09/2018	As of 31/12/2018	As of 31/03/2019	As of 30/06/2019	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	62,214	59,248	63,760	62,007	C 47.00 (r320,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
A.2	Tier 1 capital - fully phased-in definition	57,671	55,133	59,717	59,894	C 47.00 (r310,c010)	
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	1,343,819	1,278,665	1,405,654	1,355,177	C 47.00 (r300,c010)	
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	1,342,370	1,277,229	1,404,291	1,353,857	C 47.00 (r290,c010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.6%	4.6%	4.5%	4.6%	C 47.00 (r340,c010)	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.3%	4.3%	4.3%	4.4%	C 47.00 (r330,c010)	

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Capital
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		(min EUR, %)						
		As of 30/09/2018	As of 31/12/2018	As of 31/03/2019	As of 30/06/2019	COREP CODE	REGULATION	
OWN FUNDS Transitional period	A	OWN FUNDS	75,730	72,211	77,544	76,214	C 01.00 (e10),e10)	Articles 4(118) and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	47,046	45,947	48,276	47,838	C 01.00 (e20),e10)	Article 50 of CRR
	A.1.1	Capital instruments eligible as CET1 Capital (including share premium and net own capital instruments)	4,791	4,763	4,975	4,957	C 01.00 (e30),e10)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	Retained earnings	48,763	47,722	49,812	48,691	C 01.00 (e130),e10)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (f) of CRR
	A.1.3	Accumulated other comprehensive income	3,657	4,672	5,165	6,060	C 01.00 (e180),e10)	Articles 4(100), 26(1) point (d) and 36 (1) point (f) of CRR
	A.1.4	Other Reserves	1,107	1,100	1,145	1,093	C 01.00 (e200),e10)	Articles 4(117) and 26(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	0	0	C 01.00 (e210),e10)	Articles 4(112), 26(1) point (f) and 36 (1) point (f) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	0	0	0	0	C 01.00 (e230),e10)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-2,202	-2,748	-3,343	-3,359	C 01.00 (e250),e10)	Articles 32 to 35 of and 36 (1) point (f) of CRR
	A.1.8	(-) Intangible assets (including Goodwill)	-8,889	-8,924	-9,232	-8,921	C 01.00 (e300),e10) + C 01.00 (e340),e10)	Articles 4(113), 36(1) point (b) and 37 of CRR, Articles 4(115), 36(1) point (b) and 37 point (a) of CRR
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-696	-582	-514	-425	C 01.00 (e370),e10)	Articles 36(1) point (e) and 38 of CRR
	A.1.10	(-) IRB shortfall of credit risk adjustments to expected losses	0	0	0	0	C 01.00 (e380),e10)	Articles 36(1) point (e), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	-934	-1,492	-1,095	-1,578	C 01.00 (e390),e10)	Articles 4(109), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	0	0	C 01.00 (e430),e10)	Articles 4(122), 36(1) point (g) and 44 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	0	0	C 01.00 (e440),e10)	Article 36(1) point (i) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	0	0	C 01.00 (e450),e10) + C 01.00 (e460),e10) + C 01.00 (e470),e10) + C 01.00 (e471),e10) + C 01.00 (e472),e10)	Articles 4(36), 36(1) point (k) (i) and 89 of CRR, Articles 36(1) point (k) (i), 243(1) point (b), 244(1) point (b) and 258 of CRR, Articles 36(1) point (k) (ii) and 37(2) of CRR, Articles 36(1) point (k) (iv) and 153(8) of CRR and Articles 36(1) point (k) (v) and 155(4) of CRR.
	A.1.14.1	Of which: from securitisation positions (-)	0	0	0	0	C 01.00 (e460),e10)	Articles 36(1) point (k) (i), 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	0	0	C 01.00 (e480),e10)	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	0	0	C 01.00 (e490),e10)	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	0	0	C 01.00 (e500),e10)	Articles 4(27); 36(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
	A.1.18	(-) Amount exceeding the 17.65% threshold	0	0	0	0	C 01.00 (e510),e10)	Article 48 of CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	0	0	C 01.00 (e524),e10)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	0	0	0	0	C 01.00 (e529),e10)	-
	A.1.21	Transitional adjustments	1,449	1,436	1,362	1,321	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	0	0	C 01.00 (e220),e10)	Articles 48(1) to (3), and 484 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	0	0	C 01.00 (e240),e10)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	1,449	1,436	1,362	1,321	C 01.00 (e520),e10)	Articles 469 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	15,167	13,301	15,484	14,169	C 01.00 (e530),e10)	Article 61 of CRR
	A.2.1	Additional Tier 1 Capital instruments	12,074	10,622	12,804	13,377	C 01.00 (e540),e10) + C 01.00 (e670),e10)	
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	0	0	C 01.00 (e720),e10)	
A.2.3	Other Additional Tier 1 Capital components and deductions	0	0	0	0	C 01.00 (e690),e10) + C 01.00 (e700),e10) + C 01.00 (e710),e10) + C 01.00 (e740),e10) + C 01.00 (e744),e10) + C 01.00 (e746),e10)		
A.2.4	Additional Tier 1 transitional adjustments	3,093	2,678	2,680	793	C 01.00 (e660),e10) + C 01.00 (e680),e10) + C 01.00 (e730),e10)		
A.3	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	62,214	59,248	63,760	62,007	C 01.00 (e15),e10)	Article 25 of CRR	
A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	13,516	12,963	13,784	14,207	C 01.00 (e750),e10)	Article 71 of CRR	
A.4.1	Tier 2 Capital Instruments	14,973	13,826	13,981	12,011	C 01.00 (e760),e10) + C 01.00 (e890),e10)		
A.4.2	Other Tier 2 Capital components and deductions	71	184	274	242	C 01.00 (e910),e10) + C 01.00 (e920),e10) + C 01.00 (e930),e10) + C 01.00 (e940),e10) + C 01.00 (e950),e10) + C 01.00 (e970),e10) + C 01.00 (e974),e10) + C 01.00 (e978),e10)		
A.4.3	Tier 2 transitional adjustments	-1,528	-1,046	-472	1,954	C 01.00 (e880),e10) + C 01.00 (e900),e10) + C 01.00 (e960),e10)		
OWN FUNDS REQUIREMENTS	B	TOTAL RISK EXPOSURE AMOUNT	355,851	348,399	372,499	355,830	C 02.00 (e10),e10)	Articles 92(3), 95, 96 and 98 of CRR
	B.1	Of which: Transitional adjustments included	145	143	133	128	C 05.01 (e10),e40)	
CAPITAL RATIOS (%) Transitional period	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	13.22%	13.19%	12.96%	13.44%	CA3 (1)	-
	C.2	TIER 1 CAPITAL RATIO (transitional period)	17.48%	17.01%	17.12%	17.43%	CA3 (3)	-
	C.3	TOTAL CAPITAL RATIO (transitional period)	21.28%	20.73%	20.82%	21.42%	CA3 (5)	-
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	45,597	44,511	46,914	46,517	[A.1-A.1.13-A.1.21+MIN(A.2+A.1.13-A.2.2-A.2.4+MIN(A.4+A.2.2-A.4.3,0),0)]	-
CET1 RATIO (%) Fully loaded ¹	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	12.82%	12.78%	12.60%	13.08%	[D.1]/[B-B.1]	-
Memo items	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	1,449	1,436	1,362	1,321	C 05.01 (e440),e10)	
	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (e440),e10)	
	F	Adjustments to T2 due to IFRS 9 transitional arrangements	-71	-178	-197	-209	C 05.01 (e440),e10)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	145	143	133	128	C 05.01 (e440),e40)	

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



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Overview of Risk exposure amounts

Barclays Plc

(mln EUR, %)	RWAs				COREP CODE
	As of 30/09/2018	As of 31/12/2018	As of 31/03/2019	As of 30/06/2019	
Credit risk (excluding CCR and Securitisations)	212,994	213,267	227,760	217,340	C 02.00 (r040, c010) - [C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001) + C 07.00 (r130, c220, s001) + C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r060, c260, s001) + C 08.01 (r040, c260, s002) + C 08.01 (r050, c260, s002) + C 08.01 (r060, c260, s002)] - [C 02.00 (R220, c010) + C 02.00 (R430, c010)] - C 02.00 (R460, c010)
Of which the standardised approach	66,473	70,573	76,004	70,648	C 02.00 (r060, c010) - [C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001) + C 07.00 (r130, c220, s001)]
Of which the foundation IRB (FIRB) approach	0	0	0	0	C 02.00 (R250, c010) - [C 08.01 (r040, c260, s002) + C 08.01 (r050, c260, s002) + C 08.01 (r060, c260, s002)]
Of which the advanced IRB (AIRB) approach	130,411	127,852	135,940	132,093	C 02.00 (R310, c010) - [C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r060, c260, s001)]
Of which equity IRB	0	0	0	0	C 02.00 (R420, c010)
Counterparty credit risk (CCR, excluding CVA)	36,658	28,031	30,620	32,463	C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001) + C 07.00 (r130, c220, s001) + C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r060, c260, s001) + C 08.01 (r040, c260, s002) + C 08.01 (r050, c260, s002) + C 08.01 (r060, c260, s002) + C 02.00 (R460, c010)]
Credit valuation adjustment - CVA	3,951	3,813	4,815	3,838	C 02.00 (R640, c010)
Settlement risk	102	190	64	187	C 02.00 (R490, c010)
Securitisation exposures in the banking book (after the cap)	4,410	5,376	5,787	6,292	C 02.00 (R770, c010) + C 02.00 (R220, c010) + C 02.00 (R430, c010)
Position, foreign exchange and commodities risks (Market risk)	33,879	34,383	37,440	32,514	Q3 2018: C 02.00 (R520, c010) from Q4 2018: C 02.00 (R520, c010) + C 02.00 (R910, c010)
Of which the standardised approach	17,650	15,552	19,125	16,799	C 02.00 (R530, c010)
Of which IMA	16,229	18,830	18,146	15,467	C 02.00 (R580, c010)
Of which securitisations and resecuritisations in the trading book	3,432	2,975	2,772	2,609	Q3 2018: C 19.00_010_610*12.5+C 20.00_010_450*12.5+MAX(C 24.00_010_090,C 24.00_010_100,C 24.00_010_110)*12.5 from Q4 2018: C 19.00_010_610*12.5+C 20.00_010_450*12.5+MAX(C 24.00_010_090,C 24.00_010_100,C 24.00_010_110)*12.5
Large exposures in the trading book	0	0	0	0	C 02.00 (R680, c010)
Operational risk	63,857	63,341	66,014	63,198	C 02.00 (R590, c010)
Of which basic indicator approach	0	0	0	0	C 02.00 (R600, c010)
Of which standardised approach	63,857	63,341	66,014	63,198	C 02.00 (R610, c010)
Of which advanced measurement approach	0	0	0	0	C 02.00 (R620, c010)
Other risk exposure amounts	0	0	0	0	Q3 2018: C 02.00 (R630, c010) + C 02.00 (R690, c010) - C 02.00 (R770, c010) from Q4 2018: Q3 2018: C 02.00 (R630, c010) + C 02.00 (R690, c010) - C 02.00 (R770, c010) - C 02.00 (R910, c010)
Total	355,851	348,399	372,499	355,830	

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P&L
Barclays Plc

(min EUR)	As of 30/09/2018	As of 31/12/2018	As of 31/03/2019	As of 30/06/2019
Interest income	12,795	17,223	4,507	8,571
Of which debt securities income	728	972	255	520
Of which loans and advances income	9,887	13,246	3,568	6,819
Interest expenses	5,066	7,016	1,845	3,489
(Of which deposits expenses)	1,621	2,389	624	1,096
(Of which debt securities issued expenses)	1,482	2,062	623	1,273
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	98	91	46	48
Net Fee and commission income	5,578	7,530	1,871	3,741
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	237	208	72	279
Gains or (-) losses on financial assets and liabilities held for trading, net	2,961	3,596	1,009	1,656
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	1,325	1,684	484	1,217
Gains or (-) losses from hedge accounting, net	-40	-6	-43	39
Exchange differences [gain or (-) loss], net	0	0	0	0
Net other operating income /(expenses)	170	-168	-8	-68
TOTAL OPERATING INCOME, NET	18,057	23,142	6,094	11,994
(Administrative expenses)	10,208	13,729	3,382	6,592
(Depreciation)	1,053	1,399	418	814
Modification gains or (-) losses, net	0	0	0	0
(Provisions or (-) reversal of provisions)	2,484	2,640	26	202
(Commitments and guarantees given)	0	0	0	0
(Other provisions)	2,484	2,640	26	202
Of which pending legal issues and tax litigation ¹		1,809		
Of which restructuring ¹		127		
(Increases or (-) decreases of the fund for general banking risks, net) ²	0	0	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	931	1,641	521	1,035
(Financial assets at fair value through other comprehensive income)	5	5	0	1
(Financial assets at amortised cost)	925	1,636	521	1,033
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates and on non-financial assets)	7	9	23	31
(of which Goodwill)	0	0	0	0
Negative goodwill recognised in profit or loss	0	0	0	0
Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates	69	139	-4	15
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	60	60	0	0
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	3,503	3,921	1,719	3,336
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	2,394	2,657	1,432	2,730
Profit or (-) loss after tax from discontinued operations	0	0	0	0
PROFIT OR (-) LOSS FOR THE YEAR	2,394	2,657	1,432	2,730
Of which attributable to owners of the parent	2,224	2,404	1,411	2,692

¹ Information available only as of end of the year

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

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Total Assets: fair value and impairment distribution

Barclays Plc

ASSETS:		As of 30/09/2018					As of 31/12/2018					As of 31/03/2019					As of 30/06/2019					References	
		Carrying amount	Fair value hierarchy			Carrying amount	Fair value hierarchy			Carrying amount	Fair value hierarchy			Carrying amount	Fair value hierarchy								
			Level 1	Level 2	Level 3		Level 1	Level 2	Level 3		Level 1	Level 2	Level 3		Level 1	Level 2	Level 3						
Cash, cash balances at central banks and other demand deposits		193,390				198,632				196,583				179,377									IAS 1.54 (i)
Financial assets held for trading		388,277	82,624	295,847	9,805	368,001	67,695	290,436	9,870	395,250	78,804	305,819	10,627	412,637	78,168	324,153	10,316						IFRS 7.8(a)(i); IFRS 9. Appendix A
Non-trading financial assets mandatorily at fair value through profit or loss		161,557	3,156	154,352	4,048	156,795	5,660	146,092	5,044	171,395	5,892	161,310	4,193	164,557	6,916	153,914	3,728						IFRS 7.8(a)(ii); IFRS 9.4.1.4
Financial assets designated at fair value through profit or loss		8,992	2,860	43	6,089	10,316	4,310	164	5,842	11,672	5,477	178	6,017	11,248	5,190	155	5,904						IFRS 7.8(a)(i); IFRS 9.4.1.5
Financial assets at fair value through other comprehensive income		62,725	21,617	40,915	193	59,165	22,216	36,552	397	77,995	27,787	49,845	364	80,609	30,298	50,121	190						IFRS 7.8(h); IFRS 9.4.1.2A
Financial assets at amortised cost		479,104				447,206				509,126				498,998									IFRS 7.8(f); IFRS 9.4.1.2
Derivatives – Hedge accounting		186	0	186	0	172	0	172	0	191	0	191	0	163	0	163	0						IFRS 9.6.2.1; Annex V. Part 1.22; Annex V. Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk		0				0				0				0									IAS 39.89A(a); IFRS 9.6.5.8
Other assets ¹		24,024				24,153				25,781				25,904									
TOTAL ASSETS		1,318,254				1,264,441				1,387,993				1,373,492									IAS 1.9(a), IG 6

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

Breakdown of financial assets by instrument and by counterparty sector ¹		As of 30/09/2018						As of 31/12/2018						As of 31/03/2019						As of 30/06/2019						References
		Gross carrying amount			Accumulated impairment			Gross carrying amount			Accumulated impairment			Gross carrying amount			Accumulated impairment			Gross carrying amount			Accumulated impairment			
		Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	
Financial assets at fair value through other comprehensive income	Debt securities	60,867	0	0	-7	0	0	56,525	646	0	-4	-3	0	75,883	474	0	-4	-3	0	78,554	467	0	-6	-3	0	Annex V. Part 1.31, 44(b)
	Loans and advances	422	263	0	0	-1	0	674	74	0	-1	0	0	406	86	0	0	0	0	161	46	0	0	0	0	Annex V. Part 1.32, 44(a)
Financial assets at amortised cost	Debt securities	8,655	75	0	0	-3	0	6,314	102	0	-1	-4	0	10,437	37	0	-1	-4	0	13,626	81	0	-2	-3	0	Annex V. Part 1.31, 44(b)
	Loans and advances	413,276	54,939	9,724	-634	-3,164	-3,764	390,310	48,542	9,593	-795	-3,049	-3,808	445,436	50,858	10,082	-787	-3,088	-3,843	432,972	50,214	9,481	-793	-2,864	-3,714	Annex V. Part 1.32, 44(a)

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



2019 EU-wide Transparency Exercise

Market Risk
Barclays Plc

	SA		IM										IM												
	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	VaR (<i>Memorandum item</i>)		STRESSED VaR (<i>Memorandum item</i>)			INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP			TOTAL RISK EXPOSURE AMOUNT	VaR (<i>Memorandum item</i>)		STRESSED VaR (<i>Memorandum item</i>)			INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP			TOTAL RISK EXPOSURE AMOUNT	
			MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)		PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE				
(min EUR)																									
	As of 30/09/2018	As of 31/12/2018	As of 30/09/2018										As of 31/12/2018												
Traded Debt Instruments	11,125	9,172	318	115	1,059	398							312	99	987	484									
Of which: General risk	1,454	1,381	164	56	713	254							155	44	625	327									
Of which: Specific risk	9,671	7,791	154	59	346	144							157	55	362	156									
Equities	5,091	5,060	117	50	238	184							167	97	369	208									
Of which: General risk	498	292	117	50	238	184							167	97	369	208									
Of which: Specific risk	3,642	3,481	0	0	0	0							0	0	0	0									
Foreign exchange risk	663	610	56	21	266	176							66	22	325	155									
Commodities risk	0	0	54	42	54	32							51	38	52	29									
Total	16,880	14,843	260	104	925	486	112	113	0	0	0	16,229	291	139	1,047	635	145	168	0	0	0	0	0	18,830	
	As of 31/03/2019	As of 30/06/2019	As of 31/03/2019										As of 30/06/2019												
Traded Debt Instruments	10,819	10,001	294	140	932	437							282	146	865	424									
Of which: General risk	1,577	1,294	128	53	569	264							121	62	521	227									
Of which: Specific risk	9,242	8,706	167	87	363	173							160	84	344	197									
Equities	6,664	5,226	157	81	296	190							112	60	225	137									
Of which: General risk	755	318	157	81	296	190							112	60	225	137									
Of which: Specific risk	4,682	3,652	0	0	0	0							0	0	0	0									
Foreign exchange risk	597	512	102	47	431	275							68	27	292	135									
Commodities risk	0	0	39	24	45	24							18	7	26	11									
Total	18,080	15,739	310	170	962	644	140	179	0	0	0	18,146	243	146	770	524	183	224	0	0	0	0	0	15,467	

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

		Standardised Approach							
		As of 30/09/2018				As of 31/12/2018			
		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
(mln EUR, %)									
LUXEMBOURG	Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	2,847	2,847	0		2,782	2,782	0	
	International Organisations	950	950	0		1,095	1,095	0	
	Institutions	18	20	4		67	69	14	
	Corporates	1,478	1,018	1,028		2,040	1,382	1,389	
	of which: SME	203	98	98		238	141	141	
	Retail	22	1	1		15	0	0	
	of which: SME	1	1	1		0	0	0	
	Secured by mortgages on immovable property	164	164	85		172	172	87	
	of which: SME	43	43	43		42	42	42	
	Exposures in default	36	13	18	23	37	14	20	23
	Items associated with particularly high risk	19	19	49		21	21	53	
	Covered bonds	0	0	0		0	0	0	
Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		0	0	0		
Other exposures	1	1	1		3	3	2		
Standardised Total ²				25				26	

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

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

		Standardised Approach							
		As of 30/09/2018				As of 31/12/2018			
		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
(mln EUR, %)									
NETHERLANDS	Central governments or central banks	770	770	0		534	534	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	467	467	93		506	506	101	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	193	130	26		158	134	28	
	Corporates	2,126	820	816		2,400	756	753	
	of which: SME	36	25	25		50	38	38	
	Retail	1	0	0		1	0	0	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	1	1	1		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	48	34	43	3	60	35	47	8
	Items associated with particularly high risk	56	56	84		71	71	112	
	Covered bonds	15	15	3		15	15	3	
Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		0	0	0		
Other exposures	0	0	0		0	0	0		
Standardised Total ²				7				13	

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

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

		Standardised Approach							
		As of 30/09/2018				As of 31/12/2018			
		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
(mln EUR, %)									
CAYMAN ISLANDS	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	7,129	6,441	6,425		5,843	5,020	5,018	
	of which: SME	284	126	126		212	63	62	
	Retail	110	21	16		96	21	16	
	of which: SME	106	21	16		72	21	15	
	Secured by mortgages on immovable property	107	107	39		98	98	36	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	77	71	92	4	64	59	77	5
	Items associated with particularly high risk	90	90	134		166	166	248	
	Covered bonds	0	0	0		0	0	0	
Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		0	0	0		
Other exposures	0	0	0		0	0	0		
Standardised Total ²				6				7	

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

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

2019 EU-wide Transparency Exercise

Credit Risk - Standardised Approach

Barclays Plc

		Standardised Approach							
		As of 31/03/2019				As of 30/06/2019			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(m€ EUR, %)									
LUXEMBOURG	Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	4,312	4,312	0		4,177	4,177	0	
	International Organisations	1,637	1,637	0		1,031	1,031	0	
	Institutions	48	50	11		26	28	6	
	Corporates	2,874	2,271	2,271		2,873	2,244	2,235	
	of which: SME	316	126	126		231	117	109	
	Retail	13	0	0		21	0	0	
	of which: SME	0	0	0		5	0	0	
	Secured by mortgages on immovable property	179	179	91		133	133	47	
	of which: SME	44	44	44		1	1	1	
	Exposures in default	142	70	87	21	40	20	25	17
	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	21	21	54		22	22	55		
Other exposures	1	1	0		0	0	0		
Standardised Total ²				23				26	

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

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

		Standardised Approach							
		As of 31/03/2019				As of 30/06/2019			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(m€ EUR, %)									
NETHERLANDS	Central governments or central banks	1,128	1,128	0		1,137	1,137	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	581	581	116		656	656	131	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	438	361	73		208	179	36	
	Corporates	2,383	856	849		2,376	900	883	
	of which: SME	53	40	40		48	30	29	
	Retail	5	0	0		4	0	0	
	of which: SME	4	0	0		4	0	0	
	Secured by mortgages on immovable property	1	1	0		1	1	1	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	85	60	90	1	89	59	79	6
	Items associated with particularly high risk	79	79	118		15	15	23	
	Covered bonds	14	14	3		147	147	15	
Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		0	0	0		
Other exposures	0	0	0		0	0	0		
Standardised Total ²				3				9	

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

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

		Standardised Approach							
		As of 31/03/2019				As of 30/06/2019			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(m€ EUR, %)									
CAYMAN ISLANDS	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		41	41	8	
	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	6,387	5,280	5,270		7,288	6,059	6,059	
	of which: SME	283	94	86		259	98	98	
	Retail	45	4	3		66	7	5	
	of which: SME	37	4	3		48	5	4	
	Secured by mortgages on immovable property	134	134	48		129	129	47	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	161	157	235	4	16	12	17	4
	Items associated with particularly high risk	173	173	260		0	0	0	
	Covered bonds	0	0	0		0	0	0	
Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		0	0	0		
Other exposures	0	0	0		0	0	0		
Standardised Total ²				6				6	

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

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

2019 EU-wide Transparency Exercise

General governments exposures by country of the counterparty

Barclays Plc

As of 31/12/2018

Direct exposures															Risk weighted exposure amount			
On balance sheet								Derivatives				Off balance sheet						
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				Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures						
				held for trading		designated at fair value through profit or loss		of fair value through other comprehensive income		of which: Financial assets at amortised cost		Carrying amount	Notional amount	Carrying amount		Notional amount	Nominal	Provisions
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount							
				(mln EUR)														
	Japan	1,349	9	1,343	0	0	0	0	0	22	1,042	0	0	0	0	56		
	U.S.	20,548	16,934	20,312	0	0	236	0	78	592	63	185	265	0	801			
	China	57	49	24	0	0	0	0	0	57	1	321	0	0	12			
	Switzerland	255	255	0	0	255	0	0	109	10,781	221	22,851	0	0	14			
	Other advanced economies non EEA	526	472	429	0	90	7	7	5	0	14	244	0	0	10			
	Other Central and eastern Europe countries non EEA	173	0	173	0	0	0	0	0	0	0	0	0	0	0			
	Middle East	187	185	16	0	0	0	0	34	0	6	1,597	0	0	32			
	Latin America and the Caribbean	683	511	661	0	0	22	22	73	0	52	198	0	0	2			
Total		683	511	661	0	0	22	22	73	0	52	198	0	0	2			

2019 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Barclays Plc

As of 31/12/2018

(mln EUR)		Direct exposures														Risk weighted exposure amount		
Residual Maturity	Country / Region	On balance sheet							Derivatives				Off balance sheet					
		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		Derivatives with positive fair value		Derivatives with negative fair value			Off-balance sheet exposures	
				Carrying amount	Notional amount	Carrying amount	Notional amount	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions					
[0 - 3M [Africa	236	175	236	0	0	0	0	0	0	0	0	0	0	0	0	0	8
[3M - 1Y [0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [127	127	0	0	0	0	127	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [0	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		
Total		363	302	236	0	0	127	0	0	0	0	0	0	0	0	0		
[0 - 3M [Others	316	188	316	0	0	0	0	13	564	7	179	1	0	0	0	382	
[3M - 1Y [		112	112	0	0	0	112	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		268	268	0	0	212	56	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		12	12	0	0	12	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		140	140	0	0	140	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			
Total		848	720	316	0	364	168	13	564	7	179	1	0	0	0			

Notes and definitions

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

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

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

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

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

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

Regions:

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

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

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

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

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

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

2019 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Barclays Plc

As of 30/06/2019

Residual Maturity	Country / Region	Direct exposures														Risk weighted exposure amount
		On balance sheet						Derivatives				Off balance sheet				
		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	Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures				
								Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions			
[0 - 3M [Finland	190	86	190	0	0	0	105	1,581	78	1,737	0	0	0		
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		28	28	0	0	28	0	0	0	0	0	0	0	
[5Y - 10Y [		477	477	0	0	477	0	0	0	0	0	0	0	
[10Y - more		149	149	0	0	149	0	0	0	0	0	0	0			
Total		844	740	190	0	654	0	105	1,581	78	1,737	0	0			
[0 - 3M [France	3,644	349	3,397	0	11	236	85	1,655	146	1,339	0		0	0
[3M - 1Y [121	121	0	0	57	45	0	0	0	0	0		0	
[1Y - 2Y [	795		795	0	0	515	280	0	0	0	0	0	0		
[2Y - 3Y [	146		146	0	0	115	31	0	0	0	0	0	0		
[3Y - 5Y [	494		494	0	0	494	0	0	0	0	0	0	0		
[5Y - 10Y [	1,353		1,353	0	0	1,353	0	0	0	0	0	0	0		
[10Y - more	873		873	0	0	873	0	0	0	0	0	0	0			
Total	7,426		4,131	3,397	0	3,418	612	85	1,655	146	1,339	0	0			
[0 - 3M [Germany		1,938	855	1,146	0	44	748	4,546	14,295	1,223	14,527	0	0	0	
[3M - 1Y [102	102	0	0	102	0	0	0	0	0	0	0		
[1Y - 2Y [		50	50	0	0	50	0	0	0	0	0	0	0	
[2Y - 3Y [		303	303	0	0	303	0	0	0	0	0	0	0	
[3Y - 5Y [		84	84	0	0	84	0	0	0	0	0	0	0	
[5Y - 10Y [		2,389	2,389	0	0	2,389	0	0	0	0	0	0	0	
[10Y - more		403	403	0	0	403	0	0	0	0	0	0	0			
Total		5,269	4,186	1,146	0	3,376	748	4,546	14,295	1,223	14,527	0	0			
[0 - 3M [Croatia	26	26	26	0	0	0	0	0	76	415	0	0		2
[3M - 1Y [0	0	0	0	0	0	0	0	0	0	0	0		
[1Y - 2Y [	0		0	0	0	0	0	0	0	0	0	0	0		
[2Y - 3Y [	0		0	0	0	0	0	0	0	0	0	0	0		
[3Y - 5Y [	0		0	0	0	0	0	0	0	0	0	0	0		
[5Y - 10Y [	0		0	0	0	0	0	0	0	0	0	0	0		
[10Y - more	0		0	0	0	0	0	0	0	0	0	0	0			
Total	26		23	26	0	0	0	0	0	76	415	0	0			
[0 - 3M [Greece		70	44	70	0	0	0	96	3,994	4	499	0	0	0	
[3M - 1Y [0	0	0	0	0	0	0	0	0	0	0	0		
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0			
Total		70	44	70	0	0	0	96	3,994	4	499	0	0			
[0 - 3M [Hungary	37	19	18	0	19	0	0	0	21	349	0	0		2
[3M - 1Y [0	0	0	0	0	0	0	0	0	0	0	0		
[1Y - 2Y [	0		0	0	0	0	0	0	0	0	0	0	0		
[2Y - 3Y [	0		0	0	0	0	0	0	0	0	0	0	0		
[3Y - 5Y [	0		0	0	0	0	0	0	0	0	0	0	0		
[5Y - 10Y [	0		0	0	0	0	0	0	0	0	0	0	0		
[10Y - more	0		0	0	0	0	0	0	0	0	0	0	0			
Total	37		19	18	0	19	0	0	0	21	349	0	0			
[0 - 3M [Ireland		252	93	219	0	33	50	1,138	0	333	227	0	0	1	
[3M - 1Y [0	0	0	0	0	0	0	0	0	0	0	0		
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		108	108	0	0	108	0	0	0	0	0	0	0	
[10Y - more		302	302	0	0	302	0	0	0	0	0	0	0			
Total		662	504	219	0	411	33	50	1,138	0	227	0	0			
[0 - 3M [Italy	3,799	0	3,799	0	0	0	2,539	5,448	333	1,165	0	0		1
[3M - 1Y [0	0	0	0	0	0	0	0	0	0	0	0		
[1Y - 2Y [	1,600		1,600	0	0	0	1,600	0	0	0	0	0	0		
[2Y - 3Y [	0		0	0	0	0	0	0	0	0	0	0	0		
[3Y - 5Y [	0		0	0	0	0	0	0	0	0	0	0	0		
[5Y - 10Y [	1,869		1,869	0	0	1,869	0	0	0	0	0	0	0		
[10Y - more	0		0	0	0	0	0	0	0	0	0	0	0			
Total	7,269		3,469	3,799	0	1,869	1,600	2,539	5,448	333	1,165	0	0			
[0 - 3M [Latvia		8	8	8	0	0	0	16	155	0	0	0	0	0	
[3M - 1Y [0	0	0	0	0	0	0	0	0	0	0	0		
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0			
Total		8	8	8	0	0	0	16	155	0	0	0	0			

2019 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Barclays Plc

As of 30/06/2019

Residual Maturity	Country / Region	Direct exposures													Risk weighted exposure amount
		On balance sheet						Derivatives				Off balance sheet			
		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	Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures			
								Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions		
[0 - 3M [Japan	2,017	551	1,902	0	114	0	23	759	7	253	0	0	58	
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0		
Total	2,017	551	1,902	0	114	0	23	759	7	253	0	0			
[0 - 3M [U.S.	23,127	18,517	22,273	0	747	1	96	606	69	399	0	0	1,205	
[3M - 1Y [		1,837	1,837	0	0	1,837	0	0	0	0	0	146	0
[1Y - 2Y [		3,187	3,187	0	0	3,011	176	0	0	0	0	796	0
[2Y - 3Y [		1,595	1,595	0	0	1,595	0	0	0	0	0	829	0
[3Y - 5Y [		4,366	4,366	0	0	3,065	1,301	0	0	0	0	725	0
[5Y - 10Y [		6,368	6,368	0	0	4,850	1,518	0	0	0	0	0	0
[10Y - more		2,014	2,014	0	0	1,912	102	0	0	0	0	0	0		
Total	42,494	37,884	22,273	0	17,018	3,097	96	606	69	399	2,496	0			
[0 - 3M [China	4	4	45	0	4	0	1	48	1	130	0	0	8	
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		9	9	0	0	9	0	0	0	0	0	0	0
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0		
Total	67	67	45	0	13	0	1	48	1	130	0	0			
[0 - 3M [Switzerland	10	10	0	0	10	0	101	9,294	258	21,835	0	0	12	
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		242	242	0	0	242	0	0	0	0	0	0	0
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0		
Total	252	252	0	0	242	10	101	9,294	258	21,835	0	0			
[0 - 3M [Other advanced economies non EEA	102	43	102	0	0	0	7	44	5	215	0	0	30	
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		44	44	0	0	44	0	0	0	0	0	0	0
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y [		144	144	0	0	144	0	0	0	0	0	0	0
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0		
Total	290	231	102	0	188	0	7	44	5	215	0	0			
[0 - 3M [Other Central and eastern Europe countries non EEA	344	313	344	0	0	0	0	0	0	0	0	0	0	
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0		
Total	344	313	344	0	0	0	0	0	0	0	0	0			
[0 - 3M [Middle East	15	11	15	0	0	0	22	74	4	1,569	418	0	26	
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		141	141	0	0	141	0	0	0	0	0	0	0
[5Y - 10Y [		49	49	0	0	49	0	0	0	0	0	418	0
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0		
Total	205	201	15	0	191	0	22	74	4	1,569	835	0			
[0 - 3M [Latin America and the Caribbean	733	377	733	0	0	0	0	0	42	199	0	0	0	
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0		
Total	733	377	733	0	0	0	0	0	42	199	0	0			

2019 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Barclays Plc

As of 30/06/2019

(mln EUR)		Direct exposures														Risk weighted exposure amount		
Residual Maturity	Country / Region	On balance sheet							Derivatives				Off balance sheet					
		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		Derivatives with positive fair value		Derivatives with negative fair value			Off-balance sheet exposures	
				Carrying amount	Notional amount	Carrying amount	Notional amount	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions					
[0 - 3M [Africa	252	172	252	0	0	0	0	0	0	0	0	0	0	0	31	0	5
[3M - 1Y [79	79	0	0	0	0	79	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	
[2Y - 3Y [0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [2	2	0	0	0	0	2	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		
Total		333	253	252	0	0	82	0	0	0	0	0	0	0	31	0		
[0 - 3M [Others	374	310	374	0	0	0	0	5	464	14	268	1	0	0	0	432	
[3M - 1Y [		274	274	0	0	107	167	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		103	103	0	0	0	103	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		44	44	0	0	0	44	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		161	161	0	0	0	161	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			
Total		956	892	374	0	415	168	5	464	14	268	1	0	0	0			

Notes and definitions

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

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

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

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

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

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

Regions:

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

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

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

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

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

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

2019 EU-wide Transparency Exercise

Performing and non-performing exposures

Barclays Plc

	As of 30/09/2018							As of 31/12/2018						
	Gross carrying amount				Accumulated impairment, accumulated changes in fair value due to credit risk and provisions ⁴		Collaterals and financial guarantees received on non-performing exposures	Gross carrying amount				Accumulated impairment, accumulated changes in fair value due to credit risk and provisions ⁴		Collaterals and financial guarantees received on non-performing exposures
	Of which performing but past due >30 days and <=90 days	Of which non-performing ¹		On performing exposures ²	On non-performing exposures ³	Of which performing but past due >30 days and <=90 days		Of which non-performing ¹		On performing exposures ²	On non-performing exposures ³			
		Of which: defaulted						Of which: defaulted						
(mln EUR)														
Debt securities (including at amortised cost and fair value)	72,845	0	0	0	10	0	0	68,354	0	3	3	12	0	0
Central banks	891	0	0	0	0	0	0	1,212	0	0	0	0	0	0
General governments	53,302	0	0	0	5	0	0	48,610	0	0	0	4	0	0
Credit institutions	12,905	0	0	0	2	0	0	12,823	0	0	0	4	0	0
Other financial corporations	5,408	0	0	0	2	0	0	5,012	0	3	3	4	0	0
Non-financial corporations	339	0	0	0	1	0	0	697	0	0	0	0	0	0
Loans and advances (including at amortised cost and fair value)	831,140	2,286	10,182	9,888	3,786	3,778	3,912	801,925	1,876	9,875	9,806	3,842	3,811	3,605
Central banks	202,103	0	0	0	0	0	0	208,942	0	0	0	0	0	0
General governments	10,441	0	1	1	22	0	0	10,607	23	0	0	13	0	0
Credit institutions	76,073	40	27	27	4	0	0	66,396	8	11	11	3	0	0
Other financial corporations	198,107	57	160	156	33	51	47	176,267	22	152	102	84	33	21
Non-financial corporations	107,126	1,029	2,946	2,673	506	604	1,163	101,555	559	2,491	2,486	481	556	1,005
of which: small and medium-sized enterprises at amortised cost	14,829	19	1,478	1,477	128	174	813	14,603	33	1,518	1,518	132	176	828
Households	237,290	1,160	7,048	7,031	3,221	3,123	2,702	238,159	1,264	7,220	7,207	3,261	3,222	2,579
DEBT INSTRUMENTS other than HFT	903,985	2,286	10,182	9,888	3,795	3,779	3,912	870,279	1,876	9,878	9,809	3,854	3,812	3,605
OFF-BALANCE SHEET EXPOSURES	364,797		666	115	318	28	73	372,101		766	298	278	25	35

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

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

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

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

2019 EU-wide Transparency Exercise

Performing and non-performing exposures

Barclays Plc

(mln EUR)	As of 31/03/2019							As of 30/06/2019						
	Gross carrying amount				Accumulated impairment, accumulated changes in fair value due to credit risk and provisions ⁴		Collaterals and financial guarantees received on non-performing exposures	Gross carrying amount				Accumulated impairment, accumulated changes in fair value due to credit risk and provisions ⁴		Collaterals and financial guarantees received on non-performing exposures
	Of which performing but past due >30 days and <=90 days	Of which non-performing ¹		On performing exposures ²	On non-performing exposures ³	On performing exposures ²		On non-performing exposures ³	Of which performing but past due >30 days and <=90 days	Of which non-performing ¹		On performing exposures ²	On non-performing exposures ³	
		Of which: defaulted	Of which: defaulted				Of which: defaulted							
Debt securities (including at amortised cost and fair value)	92,594	0	0	0	12	0	0	98,579	0	0	0	14	0	0
Central banks	1,205	0	0	0	0	0	0	1,217	0	0	0	0	0	0
General governments	66,941	0	0	0	4	0	0	68,028	0	0	0	6	0	0
Credit institutions	17,968	0	0	0	4	0	0	21,275	0	0	0	4	0	0
Other financial corporations	5,691	0	0	0	4	0	0	6,603	0	0	0	4	0	0
Non-financial corporations	789	0	0	0	0	0	0	1,456	0	0	0	0	0	0
Loans and advances (including at amortised cost and fair value)	869,308	1,734	10,376	10,337	3,870	3,849	4,063	830,167	2,555	10,014	9,691	3,649	3,723	3,976
Central banks	203,902	0	0	0	0	0	0	187,598	0	0	0	0	0	0
General governments	12,137	1	11	11	6	0	0	11,154	10	0	0	3	0	0
Credit institutions	76,287	7	0	0	3	0	0	54,184	1	0	0	3	0	0
Other financial corporations	223,066	43	86	70	92	20	35	233,459	195	173	168	93	10	29
Non-financial corporations	108,014	464	2,973	2,973	522	609	1,092	104,165	1,125	2,937	2,641	485	628	1,209
of which: small and medium-sized enterprises at amortised cost	15,397	36	1,631	1,631	140	187	885	14,798	38	1,453	1,453	134	193	780
Households	245,901	1,218	7,307	7,283	3,248	3,220	2,936	239,607	1,224	6,903	6,882	3,066	3,085	2,739
DEBT INSTRUMENTS other than HFT	961,902	1,734	10,377	10,338	3,882	3,849	4,063	928,746	2,555	10,014	9,691	3,663	3,723	3,976
OFF-BALANCE SHEET EXPOSURES	403,870		596	596	295	29	62	387,967		618	609	295	36	61

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

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

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

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

2019 EU-wide Transparency Exercise

Forborne exposures

Barclays Plc

	As of 30/09/2018					As of 31/12/2018				
	Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures ²		Collateral and financial guarantees received on exposures with forbearance measures	Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures ²		Collateral and financial guarantees received on exposures with forbearance measures
		Of which non-performing exposures with forbearance measures		Of which on non-performing exposures with forbearance measures			Of which non-performing exposures with forbearance measures		Of which on non-performing exposures with forbearance measures	
(mln EUR)										
Debt securities (including at amortised cost and fair value)	0	0	0	0	0	0	0	0	0	0
Central banks	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	0	0	0	0	0	0	0	0	0	0
Loans and advances (including at amortised cost and fair value)	4,282	2,547	601	418	1,807	4,140	2,443	748	485	1,613
Central banks	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0
Other financial corporations	12	12	8	8	3	8	7	0	0	5
Non-financial corporations	2,168	1,225	104	93	799	2,174	1,126	165	141	752
of which: small and medium-sized enterprises at amortised cost	285	279	31	31	165	556	554	56	56	157
Households	2,102	1,310	489	317	1,005	1,958	1,310	583	344	856
DEBT INSTRUMENTS other than HFT	4,282	2,547	601	418	1,807	4,140	2,443	748	485	1,613
Loan commitments given	385	40	0	0	40	495	27	0	0	24

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

⁽²⁾ For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F 18.00 / F 19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 9 and 10 of Regulation (EU) No 680/2014 - ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item ('Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.

2019 EU-wide Transparency Exercise

Forborne exposures

Barclays Plc

	As of 31/03/2019					As of 30/06/2019				
	Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures ²		Collateral and financial guarantees received on exposures with forbearance measures	Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures ²		Collateral and financial guarantees received on exposures with forbearance measures
		Of which non-performing exposures with forbearance measures		Of which on non-performing exposures with forbearance measures			Of which non-performing exposures with forbearance measures		Of which on non-performing exposures with forbearance measures	
(mln EUR)										
Debt securities (including at amortised cost and fair value)	0	0	0	0	0	0	0	0	0	0
Central banks	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	0	0	0	0	0	0	0	0	0	0
Loans and advances (including at amortised cost and fair value)	4,375	2,629	878	581	1,789	4,011	2,395	838	565	1,664
Central banks	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0
Other financial corporations	10	5	0	0	7	5	2	0	0	5
Non-financial corporations	2,413	1,346	282	256	964	2,187	1,225	252	234	917
of which: small and medium-sized enterprises at amortised cost	574	573	56	56	310	348	346	37	37	185
Households	1,952	1,278	596	325	819	1,819	1,168	586	331	742
DEBT INSTRUMENTS other than HFT	4,375	2,629	878	581	1,789	4,011	2,395	838	565	1,664
Loan commitments given	519	38	0	0	12	446	76	0	0	39

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

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