

Bank Name	Barclays Bank Ireland plc					
LEI Code	2G5BKIC2CB69PRJH1W31					
Country Code	IE					

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

EBA EUROPEAN BANKING AUTHORITY

2022 EU-wide Transparency Exercise

Key Metrics

Barclays Bank Ireland plc

(min EUR, %)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	COREP CODE	REGULATION
Available capital (amounts)	-					
Common Equity Tier 1 (CET1) capital - transitional period	4,908	5,182	5,137	5,242	C 01.00 (r0020,c0010)	Article 50 of CRR
Common Equity Tier 1 (CET1) capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	4,851	5,130	5,112	5,202	C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010)	Article 50 of CRR
Tier 1 capital - transitional period	5,713	5,987	5,942	6,047	C 01.00 (r0015,c0010)	Article 25 of CRR
Tier 1 capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied transitional definition	5,656	5,935	5,917	6,007	C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)	Article 25 of CRR
Total capital - transitional period	6,593	6,867	6,830	6,935	C 01.00 (r0010,c0010)	Articles 4(118) and 72 of CRR
Total capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	6,551	6,830	6,812	6,902	C 01.00 (r0010,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020) - C 05.01 (r0440,c0030)	Articles 4(118) and 72 of CRR
Risk exposure amounts						
Total risk exposure amount	30,679	32,120	30,727	31,683	C 02.00 (r0010,c0010)	Articles 92(3), 95, 96 and 98 of CRR
Total risk exposure amount as if IFRS 9 or analogous ECLs transitional arrangements had no been applied	30,632	32,078	30,707	31,648	C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040)	Articles 92(3), 95, 96 and 98 of CRR
Capital ratios						
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition	16.00%	16.13%	16.72%	16.55%	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	15.84%	15.99%	16.65%	16.44%	(C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010))/ (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	
Tier 1 (as a percentage of risk exposure amount) - transitional definition	18.62%	18.64%	19.34%	19.09%	CA3 {3}	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	18.46%	18.50%	19.27%	18.98%	(C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)) / (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	
Total capital (as a percentage of risk exposure amount) - transitional definition	21.49%	21.38%	22.23%	21.89%	CA3 {5}	
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	21.39%	21.29%	22.18%	21.81%	(C 01.00 (r0010,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020) - C 05.01 (r0440,c0030) / (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	
Leverage ratios						
Leverage ratio total exposure measure - using a transitional definition of Tier 1 capital	98,117	89,998	108,604	119,041	C 47.00 (r0300,c0010)	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	5.82%	6.65%	5.47%	5.08%	C 47.00 (r0340,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR



Leverage ratio

Barclays Bank Ireland plc

	(mln EUR, %)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	5,713	5,987	5,942	6,047	C 47.00 (r0320,c0010)	
A.2	Tier 1 capital - fully phased-in definition	5,656	5,935	5,917	6,007	C 47.00 (r0310,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	98,117	89,998	108,604	119,041	C 47.00 (r0300,c0010)	CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	98,071	89,957	108,584	119,006	C 47.00 (r0290,c0010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	5.82%	6.65%	5.47%	5.08%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	5.77%	6.60%	5.45%	5.05%	[A.2]/[B.2]	

EBA metric Capital

Capiton Barclays Bank Ireland plc

			As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	COREP CODE	REGULATION
	A	(min EUR, %) OWN FUNDS	6,593	6,867	6,830	6,935	C 01.00 (10010,c0010)	Articles 4(118) and 72 of OR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying	4,908	5,182	5,137		C 01.00 (10020,c0010) C 01.00 (10020,c0010)	Articles 9(115) and 22 or Unix Article 50 of CIRR
		transitional adjustments) Capital instruments eligible as CET1 Capital (including share premium and net own capital				5,242		
	A.1.1	instruments)	3,047	3,247	3,247	3,247	C 01.00 (r0030,c0010)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	Retained earnings	56	150	129	231	C 01.00 (r0130,c0010)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (I) of CRR
	A.1.3	Accumulated other comprehensive income	-208	-210	-177	-208	C 01.00 (r0180,c0010)	Articles 4(100), 26(1) point (d) and 36 (1) point (l) of ORR
	A.1.4	Other Reserves	1,912	1,912	1,912	1,912	C 01.00 (r0200,c0010)	Articles 4(117) and 25(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	0	0	C 01.00 (r0210,c0010)	Articles 4(112), 26(1) point (f) and 36 (1) point (i) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	0	0	0	0	C 01.00 (r0230,c0010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	114	119	70	86	C 01.00 (r0250,c0010)	Articles 32 to 35 of and 36 (1) point (I) of CBR
	A.1.8	(-) Intangible assets (including Goodwil)	-37	-43	-38	-36	C 01.00 (r0300,c0010) + C 01.00 (r0340,c0010)	Articles 4(113), 36(1) point (b) and 37 of CR8. Articles 4(115), 36(1) point (b) and 37 point (a) of CCR
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	0	0	0	0	C 01.00 (r0370,c0010)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IRB shortfall of credit risk adjustments to expected losses	-32	-44	-31	-29	C 01.00 (r0380,c0010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	0	0	0	0	C 01.00 (r0390,c0010)	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 (r0430,c0010)	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 (r0440,c0010)	Article 36(1) point ()) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	0	0	$\begin{array}{l} C \ 0.1.00 \ (r0450, c0010) + C \ 0.1.00 \\ (r0460, c0010) + C \ 0.1.00 \ (r0470, c0010) + C \\ 0.1.00 \ (r0471, c0010) + C \ 0.1.00 \ (r0472, c0010) \end{array}$	Articles 4(36), 36(1) point (k) (i) and 38 to 54 of CRE, Articles 38(1) point (k) (k), 24(1) point (k) (k), 24(2) point (k) (k) and 258 of CRE, Articles 36(1) point k) (k) and 158(k) of CRE, Articles 36(1) point k) (k) and 158(k) of CRE.
	A.1.14.1	Of which: from securitisation positions (-)	0	0	0	0	C 01.00 (r0460,c0010)	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	0	0	C 01.00 (r0480,c0010)	Articles 4(27), 36(1) point (h); 43 to 46, 40 (2) and (3) and 79 of ORR
	A.1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	0	0	C 01.00 (r0490,c0010)	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 (r0500,c0010)	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 exceding the 17.65% threshold	0	0	0	0	C 01.00 (r0510,c0010)	Article 48 of CBR
	A.1.18A	(-) Insufficient coverage for non-performing exposures	0	0	0	0	C 01.00 (r0513,c0010)	Article 36(1), point (m) and Article 47c CBR
OWN FUNDS Transitional period	A.1.18B	(-) Minimum value commitment shortfalls	0	0	0	0	C 01.00 (r0514,c0010)	Article 36(1), point (n) and Article 132c(2) CRR
	A.1.18C	(-) Other foreseeable tax charges	0	0	0	0	C 01.00 (r0515,c0010)	Article 36(1), point (I) CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	0	0	C 01.00 (r0524,c0010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	0	0	0	0	C 01.00 (r0529,c0010)	
	A.1.21	Transitional adjustments	57	51	25	40	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 (r0220,c0010)	Articles 483(1) to (3), and 484 to 487 of CBR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	0	0	C 01.00 (r0240,c0010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	57	51	25	40	C 01.00 (r0520,c0010)	Articles 469 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	805	805	805	805	C 01.00 (r0530,c0010)	Article 63 of CBR
	A.2.1	Additional Tier 1 Capital instruments	805	805	805	805	C 01.00 (r0540,c0010) + C 01.00 (r0570.c0010)	
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	0	0	(r06/0,c0030) C 05.00 (r0720,c0050)	
	A.2.3	Other Addronal Tier 1 Capital components and deductions	0	0	0	0	$\begin{array}{l} C \ 05.00 \ (r0690,c0010) + C \ 01.00 \\ (r0700,c0010) + C \ 01.00 \ (r0710,c0010) + C \\ 01.00 \ (r0740,c0010) + C \ 02.00 \ (r0744,c0010) \\ + C \ 01.00 \ (r0744,c0010) \end{array}$	
	A.2.4	Additional Tier 1 transitional adjustments	0	0	0	0	C 01.00 (r0660,c0010) + C 01.00 (r0680,c0010) + C 01.00 (r0730,c0010)	
l	A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	5,713	5,987	5,942	6,047	C 01.00 (r0015,c0010)	Article 25 of CBR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	881	881	888	888	C 01.00 (r0750,c0010)	Article 71 of CRR
	A.4.1	Tier 2 Capital instruments	895	895	895	895	C 01.00 (r0760,c0010) + C 01.00 (r0890,c0010)	
	A.4.2		0	0	0	0	$\begin{array}{l} C \left(05,00 \left(r(0910,c0010\right) + C \left(01,00 \right. \\ \left(r(0020,c0010\right) + C \left(01,00 \left(r(0030,c0010\right) + C \\ 01,00 \left(r(0040,c0010\right) + C \\ 01,00 \left(r(0050,c0010) \right) + C \\ 01,00 \left(r(00574,c0010) + C \\ 01,00 \left(r(00744,c0010) \right) + C$	
	A.4.3	Tier 2 transitional adjustments	-14	-14	-7	-7	C 01.00 (r0880,c0010) + C 01.00 (r0900,c0010) + C 01.00 (r0960,c0010)	
OWN FUNDS	в	TOTAL RISK EXPOSURE AMOUNT	30,679	32,120	30,727	31,683	C 02.00 (r0010,c0010)	Articles 92(3), 95, 96 and 98 of CRR
REQUIREMENTS	B.1	Of which: Transitional adjustments included	47	41	20	35	C 05.01 (r0010,c0040)	
	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	16.00%	16.13%	16.72%	16.55%	CA3 (1)	
CAPITAL RATIOS (%) Transitional period	C.2	TIER 1 CAPITAL RATIO (transitional period)	18.62%	18.64%	19.34%	19.09%	CA3 (3)	
	C.3	TOTAL CAPITAL RATIO (transitional period)	21.49%	21.38%	22.23%	21.89%	CA3 (5)	
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	4,851	5,130	5,112	5,202	[A1-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)]	
CET1 RATIO (%) Fully loaded ¹	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	15.84%	15.99%	16.65%	16.44%	(D.1)/[8-8.1]	
reny loaded	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	57	51	25	40	C 05.01 (r0440,c0010)	
	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0020)	
Memo items	F	Adjustments to T2 due to IFRS 9 transitional arrangements	-14	-14	-7	-7	C 05.01 (r0440,c0030)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	47	41	20	35	C 05.01 (r0440,c0040)	
		lated based on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a re					1	

(1)The fully loaded CET1 cable is an estimate calculated based on basic's apportancy reporting. Therefore, any capital instruments that are not eligible from a regulatory point of view at the reporting date are not biase into account in this calculation. Fully loaded CET1 cable ratio estimation is based on the formulae stated in column "COREP CODE" – elease note that this minih load to differences to fully loaded CET1 cable ratio estimation is based on the formulae stated in column "COREP CODE" – elease note that this minih load to differences to fully loaded CET1 cable ratios cablended by the carticolation basics e.e. in their PIIar 3 declosure

Overview of Risk exposure amounts

Barclays Bank Ireland plc

		RW				
(min EUR, %)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	COREP CODE	
Credit risk (excluding CCR and Securitisations) ¹	17,522	16,300	17,851	18,202	C 02.00 (1044, c0010) - (C 07.00 (10690, c1220, s001) + C 07.00 (10110, c1220, s001) + C 07.00 (10130, c1220, s001) + C 07.00 (10130, c1220, s001) + C 08.01 (10690, c1260, s002), + C 08.20 (10470, c1010) + C 08.00 (10460, c1260, s002), + C 08.20 (10470, c1010) + C 08.00 (10460, c1260, s002), + C 08.20 (10470, c1010), + C 08.00 (10460, c1260, s002), + C 08.00 (104600, c1260), s002), + C 08.00 (104600),	
Of which the standardised approach	12,940	11,988	12,889	13,091	C 02.00 (r0060, c0010)-[C 07.00 (r0090, c0220, s001) + C 07.00 (r0110, c0220, s001)+ C 07.00 (r0130, c0220, s001)]	
Of which the foundation IRB (FIRB) approach	0	0	0	0	C 02.00 (r0250, c0010) - [C 08.01 (r0040, c0260, s002) + C 08.01 (r0050, c0260, s002) + C 08.01 (r0060, c0260, s002)]	
Of which the advanced IRB (AIRB) approach	4,114	3,834	4,386	4,458	C 02.00 (r0310, c0010) - [C 08.01 (r0040, c0260, s001) + C 08.01 (r0050, c0260, s001) + C 08.01 (r006 c0260, s001)]	
Of which equity IRB	0	0	0	0	C 02.00 (r0420, c0010)	
Counterparty credit risk (CCR, excluding CVA) ²	5,564	5,620	5,795	6,418	C 07.00 (r0090, r0220, s001) + C 07.00 (r0110, r0220, s001)+ C 07.00 (r0130, r0220, s001) + C 08.01 (r0040, r0260, s001) + C 08.01 (r0050, r0260, s001) + C 08.01 (r0040, r0260, s002) + C 08.01 (r0050, r0260) +	
Credit valuation adjustment - CVA	1,399	2,125	1,029	864	C 02.00 (r0640, c0010)	
Settlement risk	31	13	61	50	C 02.00 (r0490, c0010)	
Securitisation exposures in the banking book (after the cap)	19	34	33	40	C 02.00 (r0470, c0010)	
Position, foreign exchange and commodities risks (Market risk)	3,149	3,674	2,750	2,726	C 02.00 (r0520, c0010)	
Of which the standardised approach	22	38	26	22	C 02.00 (r0530, c0010)	
Of which IMA	3,127	3,636	2,724	2,704	C 02.00 (r0580, c0010)	
Of which securitisations and resecuritisations in the trading book	0	0	0	0	C 19.00 (4010, cb60))*12.5+C 20.00 (4010,cb450)*12.5+MAX(C 24.00(4010, c0690),C 24.00(4010,c0100),C 24.00(4010,c0110)*12.5	
Large exposures in the trading book	0	0	0	0	C 02.00 (r0680, c0010)	
Operational risk	2,346	2,165	2,165	2,165	C 02.00 (r0590, c0010)	
Of which basic indicator approach	0	0	0	0	C 02.00 (r0600, c0010)	
Of which standardised approach	2,346	2,165	2,165	2,165	C 02.00 (r0610, c0010)	
Of which advanced measurement approach	0	0	0	0	C 02.00 (r0620, c0010)	
Other risk exposure amounts	651	2,189	1,042	1,218	C 02.00 (r0630, c0010) + C 02.00 (r0690, c0010)	
Total	30,679	32,120	30,727	31,683		

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

EBA EUROPEAN BANKING AUTHORITY EBA

2022 EU-wide Transparency Exercise

Barclays Bank Ireland plc

	SA					I	м									IM						
			VaR <i>(Memoran</i>	dum item)	STRESSED VaR (/	Aemorandum item)	AND MIG	NTAL DEFAULT RATION RISK AL CHARGE	ALL PRICE	RISKS CAPIT FOR CTP	AL CHARGE		VaR (Memorandum item)		STRESSED VaR (A	Aemorandum item)	DEFAL MIGRAT	MENTAL ILT AND ION RISK L CHARGE	ALL PRICE	RISKS CAPIT/ FOR CTP	AL CHARGE	
(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 MEASURE	FLOOR	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-1)	12 WEEKS AVERAGE MEASURE		FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT
	As of 30/09/2021	As of 31/12/2021				As of 30/	09/2021									As of 31/1	2/2021					
Traded Debt Instruments	20	33	60	39	139	71							60	15	175	21						
Of which: General risk Of which: Specific risk	20	33	43	31	68 71	33							40	11	88 87	15						1 1
Equities	2	5	1	0	47	21							1	0	48	9						1 1
Of which: General risk Of which: Specific risk	0	0	1	0	47	21							1	0	48	9						1 1
Foreign exchange risk	0	ő	6	2	10	2							6	2	7	2						1 1
Commodities risk	0	0	0	0	0	0							0	0	0	0						
Total	22	38	24	13	140	66	86	76	0	0	0	3,127	49	11	162	17	80	42	0	0	0	3,636
	As of 31/03/2022	As of 30/06/2022				As of 31/	03/2022									As of 30/0	6/2022					
Traded Debt Instruments	18	18	58	18	106	30							79	36	97	45						
Of which: General risk	0	0	38	14	72	23							53	29	68	31						1 1
Of which: Specific risk	18	18	20	5	35	7							26	7	29	15						1 1
Equities	8	4	1	1	43	23							1	0	23	4						
Of which: General risk Of which: Specific risk	0	0	1	1	43	23							1	0	23	4						
Foreign exchange risk	ő	0	4	2	7	3							8	4	12	6						
Commodities risk	0	0	0	0	0	0							2	0	2	0						
Total	26	22	43	16	115	43	49	60	0	0	0	2,724	62	32	103	53	51	38	0	0	0	2,704

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.



EBA Lever 2022 EU-wide Transparency Exercise Credit Risk - Standardised Approach

Barclays Bank Ireland plc

					Standardis	ed Approach			
			As of 30/	09/2021			As of 31,	12/2021	
	(min 50,8 %).	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
	Central governments or central banks	24,242	24,245	112		24,478	24,507	107	
	Regional governments or local authorities	349	349	0		364	364	0	
	Public sector entities	1,336	659	125		1,257	777	128	
	Multilateral Development Banks	8	8	0		8	8	0	
	International Organisations	77	77	0		77	77	0	
	Institutions	6,954	4,119	1,346		7,239	4,599	1,784	
	Corporates	31,791	16,250	14,222		32,152	14,650	12,629	
	of which: SME	533	422	407		484	328	314	
	Retail	2,450	2,119	1,589		2,514	2,210	1,657	
Consolidated data	of which: SME	0	0	0		0	0	0	
consolidated data	Secured by mortgages on immovable property	668	668	234		1,353	1,328	499	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	456	313	379	124	413	253	319	127
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and comprates with a ST credit assessment Collective investments undertakings (CIU)	0		0		0	0		
	Collective investments undertakings (CEU) Equity	0	0	0		0	0	0	
	Eduity Other exposures	129	124	104		133	128	97	
	Other exposures Standardised Total ²	68,460	48.932	18.111	219		48.901	17.221	213
						s or credit risk mitigation technic			

¹⁰ Obgring appears, while Dposers wing is reported before taking the account any effect due to outil conversion factors or out nin implants holingues (cg. substitution effects). ¹⁰ Specificades To due not include the Socialization possions wink in the majore to the 322 andexa. ¹⁰ Objet from and elevant countries are dueloade. These have selected under the lisbition gale. Countries of countries are used as a grant of a grant and a selection of a grant and a selection of a grant and a selection of a grant and a selection.

					Standardise	d Approach			
			As of 30,	09/2021			As of 31/	12/2021	
	(min EUR, "9)	Original Exposure ³	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions ²
	Central governments or central banks	20,709	20,709	0		21,122	21,122	0	
	Regional governments or local authorities	349	349	0		364	364	0	
	Public sector entities	472	299	0		306	306	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations Institutions	404	405	114		389	454	135	
	Corporates	5.364	2,844	2,179		4,597	1.662	1,365	
	of which: SME	1	-,	0		1	0	0	
	Retail	2,376	2,045	1,534		2,393	2,089	1,567	
GERMANY	of which: SME	0	0	0		0	0	0	
GERMANT	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	160	86	32	62	184	93	135	6
	Items associated with particularly high risk Covered bonds			0		0	0		
	Claims on institutions and corporates with a ST credit assessment	0	ő	0		0	0	ő	
	Collective investments undertakings (CIU)	0		0		0	0	0	
	Equity	0	0	0		0	0	0	
	Other exposures	21	21	21		20	20	20	
	Chandra Parad Taka 2				121				10

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					Standardisi	d Approach			
			As of 30,	09/2021			As of 31,	/12/2021	
	(mb EUR, %)	Original Exposure ¹	Exposure Value ³	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	320	323	75		225	255	65	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	582	161	47		703	284	61	
	Multilateral Development Banks	2	2	0		2	2	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	1,300	1,300	123		851	851	130	
	Corporates	7,936	3,069	2,359		8,120	3,113	2,322	
	of which: SME	0	0	0		10	5	4	
	Retail	0	0	0		0	0	0	
FRANCE	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	2	0	0	1	2	0	0	1
	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	
	Eouity	0	0	0		0	0	0	
	Other exossures	4	4	4		3	3	3	

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					Standardisi	ed Approacn			
			As of 30,	09/2021			As of 31	/12/2021	
	(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 ³
ITALY	Canital assessments or canital basis Registed assessments for load atholfses Registed assessment basis Laternational Organizations Laternational Organizations Laternational Organizations Carl and State Carl and State Carl and State Carl and State Carl and State Essences in default These successful and successful with a st Carl and State Carl and State Carl and State Carl and State Carl and State Carl and State State State	1155 0 100 1922 2,859 0 0 5 1233 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	155 0 7 0 160 980 0 0 0 5 7 5 7 5 0 0 0 0 0 0 0 0 0 0 0	12 0 7 0 666 944 0 0 2 8 7 8 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		242 0 0 256 3,014 1 0 5 199 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	222 0 229 1,991 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	122 0 0 0 0 0 994 1 0 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	54
	Standardised Total ²				58				62

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				Standardis	d Approach			
		As of 30/	09/2021			As of 31	/12/2021	
(min ELR. %)	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
Can't a seven sense to accel to tasks Can't a seven set of a calculativities Maintine and contents to accel Maintine and Calculations Tears and accel Tears and accel accel accel facility of accel facility of accel	0 20 0 3,679 1,168 7 7 0 0 0 0 0	0 2 0 961 804 3 0 0 0 0	0 0 0 565 710 3 0 0 0 0 0 0 0 0		0 19 0 4,376 1,101 14 0 0 0 0	0 3 0 1,792 587 1 0 0 0 0 0 0 0 0 0 0	0 1 0 979 495 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Ergosoner in default Ergosoner in default Conread bonds Calmino ninstRuttona and copperates with a ST croßit assessment Callictive investments undertakinos (CUI) Bohr acosourus Stunderflued Total ¹⁰	010000000000000000000000000000000000000	0 0 0 0 0 0		1	0 0 0 0 0		000000000000000000000000000000000000000	16
					or credit risk mitigation techniq (valuation adjustments (\$V\$s))			

(2) Total value adjustments and provisions per country of counterparty excludes those for se exposures, but includes general credit risk adjustments.



EBA REFERENCE 2022 EU-wide Transparency Exercise Credit Risk - Standardised Approach

Bardays Bank Ireland plc

					Standardise	ed Approach					
			As of 30,	09/2021		As of 31/12/2021					
		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 an provisions ²		
	(min EUR, %)										
	Central governments or central banks	2,845	2,845	10		2,687	2,687	21			
	Resional governments or local authorities Public sector entities	144	104	51		120	0	0			
	Multilateral Development Banks		104	0		110	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
	International Organisations	0	0	0		0	0	0			
	Institutions	109	109	53		93	93	46			
	Corporates	2,236	1,294	1,280		2,365	1,304	1,298			
	of which: SME	79	73	61		65	10	8			
	Retail	74	74	55		120	120	90			
IRELAND	of which: SME	663	663	232		1.348	1.323	0			
Ince and	Secured by mortgages on immovable property of which: SME	663	663	232		1,348	1,323	498			
	or which: SME Evonsures in default	105	105	128	0	75	75	82			
	Items associated with particularly high risk	103		110	0	10	,,,				
	Covered bonds	ō		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			
	Eouity	0	0	0		0	0	0			
	Other exposures	91	91	74		95	95	68			
	Standardised Total ²				2						

achniques (e.o. substitution effects). RVAs) and other own funds reductions related to the value adjustments and provisions per country of count s, but includes general credit risk adjustments. ures, additional valuation adjus

			As of 30	09/2021		As of 31/12/2021				
	(min EUR, %)	Original Exposure ¹	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	
LUXEMBOURG	Control exeruments or central hanks Hacks according Analysis or entities Analysis or entities Hacks according Hardwood Control Handbook Hardwood Contr	8 0 0 77 123 1328 418 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8 0 0 77 123 998 333 333 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 29 980 333 333 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3	9 0 77 122 1,464 348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 0 0 77 122 950 285 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 29 285 285 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2	
	Standardised Total ²				3				9	

ted before taking into account any effect due to endit convenion factors or evail nik mitigation techniques (e.g. substitution effects).

					Standardisi	ed Approach			
			As of 30,	09/2021			As of 31,	/12/2021	
	(min Pile %)	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	22	22	0		23	23	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	173	173	39		203	203	50	
	Corporates	2,809	2,084	1,956		3,026	2,079	1,990	
	of which: SME	20	4	3		20	0	0	
	Retail	0	0	0		0	0	0	
NETHERLANDS	of which: SME	0	0	0		0	0	0	
INCITIENDAINDS	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	30	27	41	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	
1	Collective investments undertakings (CIU)	0	0	0		0	0	0	
1	Equity	0	0	0		0	0	0	
	Other exposures	1	1	1		1	1	1	

ension factors or credit risk mitigation techniques (e.g. substitution effects). res, additional valuation adjustments (AVAs) and other own funds reductions related to the anlike Exposure value, is reported before taking into account any effect due to or ments and provisions per country of counterparty excludes those for securitisatio ⁽²⁾ Original exposure,
 (2) Total value adjust

					Scandardisi	а арргоасн			
			As of 30/	09/2021			As of 31,	/12/2021	
	(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
SPAIN	Cathel a seconsensitie or cathel to basis a basised a community to basis at basis and a seconsensities of basis and a seconsensities of basis and a seconsensities of basis for a seconsensities of basis of a seconsel or montaness on insert seconsensity of seconsel or montaness on insert seconsensity collisions in institutions and consensity with a 517 coeffit seconsense Collisions in institutions and consensity with a 517 coeffit seconsense Collisions in institutions and consensity with a 517 coeffit seconsense Collisions in institutions and consensity with a 517 coeffit seconsense Collisions in institutions and consensity with a 517 coeffit seconsense Collisions in institutions and consensity with a 517 coeffit seconsense Collisions in institutions and collisions in the collisions and collisions in the collisions in	91 0 0 191 2,542 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	91 0 0 170 1,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 80 1,337 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		94 0 0 227 2.59 0 0 0 0 0 0 0 0 0 0 0 0 0	93 0 0 266 381 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		3
	Standardised Total ²				10				6

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					Scandardisi	a Approach			
			As of 30,	/09/2021			As of 31	/12/2021	
	(min 528, %)	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
UNITED STATES	Carbit announcements or central tasks Radie, accordinger Radie, accordinger Standard conversioner & the lack Institutional Institutional Conversioner & Conversioner Radia Conversioner & Conversioner Conversioner & Conversioner Radia Conversioner & Conversioner Radia Conversioner Rad	0 0 25 1,004 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 30 467 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0 0 17 2,003 0 0 13 0 0 0 0 13 0 0 0 0 0 0 0 0 0	0 0 17 933 0 0 0 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 3 707 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1	Standardised Total ²				2				4

⁽¹⁾ Original appears, unlike Exposen value, an reported before laborg shall account any effect due to nexit convenion fectors or nexit nex integration techniques (e.g. substitution effects). (2) Total value adjustments and provinces per controls of an unterparty encludes these for seconditation exposense, abiditional valuations adjustments (Alkola) and other own funds, including and and to the exposense, the trading and most adjustment and the second seco

NORWAY NO						Standardise	ed Approach			
NORWAY NO				As of 30,	09/2021			As of 31,	12/2021	
NORWAY Call of a generativity or call of a basis 0<			Original Exposure ¹	Exposure Value ¹	Risk exposure amount		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	NORWAY	Control deversamente en control balente Regional aportunamente hard autoritation Regional aportunamente Banka Regional Develsamente Banka Regional Develsamente Banka Regional Develsamente de la control de la contro	0 0 1 1,479 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 1 1,243 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 1 541 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



EBA Lever 2022 EU-wide Transparency Exercise Credit Risk - Standardised Approach

Barclays Bank Ireland plc

		Standardised Approach									
			As of 31,	03/2022		As of 30/06/2022					
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions		
	(min EUR, %)							98			
	Central governments or central banks Regional governments or local authorities	27,048	27,077	86		25,077	25,161	58			
	Regional governments or local authorities Public sector entities	321 1,497	321 795	170		339	1.265	362			
	Public sector entities Multilateral Development Banks	20	20			19	1,203				
	International Organisations	90	90			143	143	0			
	Institutions	10,410	5,621	1.843		7,407	4.750	1.802			
	Cornerates	33,020	16,101	14,191		35,197	16.819	14.653			
	of which: SHE	558	348	337		849	582	573			
	Retail	2.531	2.228	1,671		2.672	2.370	1.778			
Concellidated date	of which: SME	0				0	0	0			
Consolidated data	Secured by mortgages on immovable property	98	98	34		122	122	61			
	of which: SME	0	0	0		0	0	0			
	Exposures in default	361	194	239	117	356	177	235	113		
	Items associated with particularly high risk	0	0	0		0	0	0			
	Covered bonds	0	0	0		0	0	0			
	Claims on institutions and cornorates with a ST credit assessment	0	0	0		0	0	0			
	Collective investments undertakings (CIU)	0	0	0		0	0	0			
	Eaulty	0	0	0		0	0	0			
	Other exposures	108	104	73		124	120	94			
	Standardised Total ²	75,503	52,648	18,306	196	73,704	51,285	19,043	217		
	(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit convention factors or could nik mitigation techniques (e.g. substitution effects).										

(1) Object approxy, while Exposure while, inspected before sharps the secure of a profile of the secure of a control in factors or costs of a refragment horitopica (e.g., scheditchion of refract). (2) Scheditchies of refract are included as a secure of a profile of the secure of a control party control in the secure of the secure of

					Standardise	d Approach			
			As of 31,	03/2022			As of 30,	06/2022	
	(mb E.R. %)	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
GERMANY	Control and enversements or control basis basedows and memory to hood authorities the and the answer of the authorities the authorities of the authorities the authorities of the authorities the authorities control to the authorities of authorities of authorities the au	23,911 321 466 0 0 425 4,647 1 2,516 0 0 0 1255 0 0 0 0 1255 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,911 321 286 0 0 488 2,154 0 0 2,233 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 1550 1,855 0 1,850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£	22,031 339 464 0 603 5,522 1 2,657 0 0 0 8 7 8 0 0 0 187 0 0 0 0 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,011 319 0 0 2,455 2,429 0 2,355 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 199 2,144 0 1,765 0 0 0 898 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	65
	Other eccosures Standardised Total ²	20	20	20	99	20	20	20	103

Compared segments and the second segment of the second sequence address of the defective second sec

					Standardise	ed Approach			
			As of 31,	/03/2022			As of 30,	06/2022	
	(mh EJR, %)	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 an provisions ²
	Central governments or central banks	184	215	45		197	283	23	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	731	285	88		877	316	101	
	Multilateral Development Banks	13	13	0		12	12	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	3,633	1,423	185		905	906	137	
	Corporates	7,962	3,507	2,604		8,998	4,056	3,094	
	of which: SME	11	5	4		11	6	4	
	Retail	0	0	0		0	0	0	
FRANCE	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	2	2	3	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 undertakinos (CIU)	0	0	0		0	0	0	
	Eaulty	0	0	0		0	0	0	
	Other exercises		4	1		1	1	1	
	Standardised Total ²				5				

11) Organi regenes, velike Epreser visa, se uportet al lette tatis prin scattar al letter tatis prin scattar

					Standardis	sa Approach			
			As of 31,	03/2022			As of 30	/06/2022	
	(m) E.R. %)	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 an provisions ²
	Central oovernments or central banks	225	225	6		275	275	11	
	Regional governments or local authorities Public sector entities	0	0	0		248	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	248 3.544	213 1.261	115		290 3.575	254	112 1.143	
	Corporates of which: SME	3,544	1,261	1,134		3,5/5	1,318	1,143	
	of which: SME Retail	1	1	1		1	1	1	
	of which: SME	0	0	ő		ő	0	0	
ITALY	Secured by mortgages on immovable property	5	4	2		5	4	1	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	138	84	102	54	119	74	89	4
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	u u	0	
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	ő		ő	0	0	
	Other exposures	16	12	3		18	13	11	
	Standardised Total ²				62				6

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		Standardised Approach								
			As of 31/	/03/2022			As of 30,	06/2022		
	(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	
UNITED KINGDOM	Confra demonstratir or central tabaki Actual cararmenter & Confra Jahobi Mathimatir Confra demonstration Mathimatir Confra demonstration Institutions Institutions Read of order to 192 Confra demonstration Confra demonstration Confra demonstration Institutions Read Confra demonstration Confra demonstration Read Confra demonstration Confra demonstration Read Confra demonstration Read Confra demonstration Read Confra demonstration Read Confra demonstration Confra demonstration Confra demonstration Confra demonstration Confra demonstration Confra demonstration Confra demonstration Confra demonstration Confra demonstration Read Confra demonstration Confra demonstration Read Confra demonstration Read Conference Conference Read Conferenc	0 7 0 4,605 1,524 89 0 0 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1 0 2,033 7860 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 852 866 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	0 5 0 1,177 77 77 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1599 751 751 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 322 878 654 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
	Standardised Total ²				14				15	
			d provisions per country of cou		t due to credit conversion facto curitisation exposures, additiona					



2022 EU-wide Transparency Exercise Credit Risk - Standardised Approach

Barclays Bank Ireland plc

		Standardised Approach									
			As of 31,	03/2022			As of 30,	06/2022			
	(mh E.R. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ³	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions ²		
	(min EUR, %) Central oovernments or central banks	2,458	2,458	11		2,359	2,359	11			
	Regional governments or local authorities	0	-,	0		0	0	0			
	Public sector entities	175	126	61		178	130	51			
	Multilateral Development Banks	0	0	0		0	0	0			
	International Organisations	0	0	0		0	0	0			
	Institutions	120	120	35		138	138	42			
	Corporates	2,060	1,067	1,053		2,050	960	954			
	of which: SME	99	44	37		97	38	32			
	Retail	14	14	11		15	15	11			
IRELAND	of which: SME	0	0	0		0	0	0			
INCLAND	Secured by mortgages on immovable property	93	93	33		118	118	60			
	of which: SME	0	0	0		0	0	0			
	Exposures in default	9	9	10	0	11	11	12			
	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 undertakinos (CIU)	0	0	0		0	0	0			
	Equity	0	0	0		0	0	0			
	Other exposures	68	68	46		84	84	61			
	Standardised Total ³				2						
		 Original exposure, unlike Ex Total value adjustments an exposures, but includes general 	provisions per country of cou								
		construction of policies officer and accounters.									

		Standardised Approach								
			As of 31,	03/2022			As of 30,	06/2022		
	(mh 208, %)	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	
LUXEMBOURG	Cable arounnaments or cable backs Recisian arounnament or local attrabutions Pacits around the local attrabutions Pacits around the local attrabutions Institutions Conversions Retail Society Conversions Society Conversions Conversions Conversions Society Conversions Society Conversions Soc	9 0 0 900 199 1,819 355 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 0 0 199 1,220 284 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	1	15 0 0 143 114 1,857 659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15 0 0 143 114 1,170 530 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 34 1,174 530 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
	Standardised Total ²	, i i i i i i i i i i i i i i i i i i i	ľ	Ů	4	, i i i i i i i i i i i i i i i i i i i	l	ľ	2	

(1) Original expenses, unlike bepasse wakes, is reported before taking into account any effect due to ordit convention factors or ordet nik mitigation inderspace (u.g. additional effects).
(2) Toda' using adjustments and provinces per causely of constrainty endudes those for securitation exposures, additional valuation adjustments (AVA) and other own funds miduation indext to the economics built indext more from the inductions indext to the economics. Built indext more from the inductions indext to the economics built indext.

					Standardise	ed Approach			
			As of 31,	03/2022			As of 30,	06/2022	
	(mh 208, %)	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
NETHERLANDS	Calified any experimental or calified backs Reclinal any enversion of back all abbodies Pacific arrow undition Reclinal any enversion of back all Extra statund Constraints Extra statund Constraints Extra statund Constraints Reclinal Constraints	92 0 0 206 2,991 0 0 0 0 0 0 0 0 0 0 0 0 0	22 0 0 206 1,912 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 533 1,849 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	38 0 0 152 3.078 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38 0 0 152 1,785 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 3 1,565 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Standardised Total ²				2				3

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					Standardise	ed Approach			
			As of 31,	03/2022			As of 30,	06/2022	
		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	61	60	0		58	55	٥	
	Regional governments or local authorities	0	0	0				0	
	Public sector entities	0	0	0		87	24	12	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	304	275	126		243	224	100	
	Corporates	2,173	989	973		2,233	993	984	
	of which: SME Retail	0	0	0		0	0	0	
	of which: SME	0	0	0		ő	0		
SPAIN	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	0	U	0		0	0	0	
	Other exposures Standardised Total ²	0	0	0		0	0	0	
					3	s or cedit risk mitigation technic			,

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 <t

					Standardise	d Approach			
			As of 31/	/03/2022			As of 30,	06/2022	
	(mh E.R. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²
	Central oovernments 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 International Organisations	0	0	0		0	0	0	
	International Organisations Institutions	29	79	6		42	42	0	
	Corporates	1.379	631	564		1.348	554	484	
	of which: SME	1,2/2				1,240			
	Retail	0	0	0		0	0	0	
UNITED STATES	of which: SME	0	0	0		0	0	0	
UNITED STATES	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	1	1	1	0	3	1	1	
	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	
	Equity	0	0	0			0	0	
	Other exposures	o o	0	ő		0	0	0	
	Standardised Total ²				3				

(1) Organi exposer, while Exposer wink, is equined tables taking the accurat any effect due to each convestion factors or could ruk entraption todropus (pc, substitution effects).
(2) Todra via adjustments and provinces proceedings or country of an adjustment above frequencies, additional visuation adjustment (2016) and other see Tunch substatementation to the executivation exposures, additional visuation adjustment (2016) and other see Tunch substatement integrated to the executivation exposures, additional visuation adjustment (2016) and other see Tunch substatementation adjustment (2016) and other see Tunch substatement integrated to the executivation exposures, adjustmentation adjustment (2016).

					Standardise	ed Approach							
			As of 31,	/03/2022			As of 30	06/2022					
	(min Fill No.)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ³	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²				
NORWAY	Cand al generation to a cinetal basis Regland generation to boat all address Regland generations in the second second second second second Regland generations Regland generations Regland generations Regland generations and all to Second by monotones of second second Regland generation of the second second second regland generation of the second second second second regland generation of the second second second second second regland generation of the second se	0 0 0 2 1,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2 560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0 0 1611 0 0 2 1,1799 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 81 0 2 556 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 40 0 1 223 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0				
	Standardined Total												

Bardays Bank Ireland plc

							IRB Ap	proach					
				As of	30/09/2021					As of	31/12/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposur	amount	Value adjustments and
	(min EUR, %)	Of which: Of which: Of which: Of which:										Of which: defaulted	provisions
	Central banks and central governments	41	0	41	15	0	0	16	0	16	6	0	0
	Institutions Corporates	3.035	0	3.027	720	0	0	2,544	0	2,530	497	0	0
	Corporates Corporates - Of Which: Specialised Lending	3,035	0	3,027	377	0	0	2,544	0	2,530	497	0	0
	Corporates - Of Which: SME			-100	0	0	0	0	0	0			0
	Retail	12.761	326	10.291	3.737	157	255	12.861	329	10.318	3.681	158	267
	Retail - Secured on real estate property	5.542	183	5,598	2.065	127	84	5.388	188	5.442	2,005	126	85
Construction of the last	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
Consolidated data	Retail - Secured on real estate property - Of Which: non-SI	5,542	183	5,598	2,065	127	84	5,388	188	5,442	2,005	126	85
	Retail - Qualifying Revolving	7,218	143	4,693	1,672	30	172	7,473	141	4,876	1,676	32	182
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0		0	0	0	0 478	0	
	Other non credit-obligation assets				468								
	IRB Total ²				4,940						4,661		

(1) Original exposes, unite Exposes wile, is reported before taking the account any effect due to credit convector fluctures or could rais mitigation taking equivalent postance of the acceleration of the

IRB Approach

							IRB Ap	proach					
				As of 3	30/09/2021					As of	31/12/2021		
		Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions Corporates	716	0	716	101	0	0	768	0	758	122	0	0
	Corporates Corporates - Of Which: Specialised Lending	/10	0	710	101	0	0	766	0	700	122	0	0
	Corporates - Of Which: SME		0	0	0	0	0	0	0	0	0	0	0
	Retail	7.221	143	4,696	1.672	30	172	7,476	141	4,879	1.676	32	182
	Retail - Secured on real estate property	3	0	3	0	0	0	2	0	3	0	0	0
GERMANY	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
GERMANT	Retail - Secured on real estate property - Of Which: non-SP	3	0	3	0	0	0	2	0	3	0	0	0
	Retail - Qualifying Revolving	7,218	143	4,693	1,672	30	172	7,473	141	4,875	1,676	32	182
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Equity Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	
	IRB Total												

				As of :	30/09/2021					As of	31/12/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ³	Risk exposur	e amount	Value adjustmen
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provision
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	125	0	125	14	0	0	136	0	136	17	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Secured on real estate property	1	0	1	0	0	0	1	0	1	0	0	0
FRANCE	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
TIGHICE	Retail - Secured on real estate property - Of Which: non-Sh		0	1	0	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of	30/09/2021					As of	31/12/2021		
		Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	12	0	12	4	0	0	12	0	12	5	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME Retail	5.513	181	5,568	2.059	125	83	5,359	187	5,413	2.000	125	84
	Retail - Secured on real estate property	5,513	181	5,568	2,059	125	83	5,359	187	5,413	2,000	125	84
	Retail - Secured on real estate property - Of Which: SME	3,313	101	3,308	2,039	0	83	3,339	16/	3,413	2,000	125	0.04
ITALY	Retail - Secured on real estate property - Of Which: non-SP	5.513	181	5,568	2.059	125	83	5.359	187	5.413	2.000	125	84
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets											1	
	IRB Total											(

							IRB Ap	proach					
				As of	30/09/2021					As of :	31/12/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	value.		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	308	0	308	19	0	0	11	0	11	2	0	0
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	9	0	9	2	0	0	9	0	9	2	0	0
	Retail - Secured on real estate property - Of Which: SME	9	0	9	2	0	0	2	0	9	2	0	0
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: non-S		0	9	2	0	0	9	0	9	2	ő	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

EBA MANNAGE

Barclays Bank Ireland plc

								IRB Ap	proach					
					As of	30/09/2021					As of	31/12/2021		
			Original	Exposure ¹	Exposure Value ¹	Exposure Value ¹	Risk exposur	amount	Value adjustments and					
		(min EUR, %)		Of which: defaulted	value		Of which: defaulted	and provisions		Of which: defaulted	value		Of which: defaulted	provisions
		anks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions Corporates				0	0 381	0	0	0 252	0	0 239	0 158	0	0
	Corporate		505 494	0	495	381	0	0	252	0	239	158	0	0
		Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	494	0	485	3//	0	0	231	0	218	153	0	0
	Retail	corporates * or windit: sine	0	0	0	0	0	0	0	0	0	0	0	0
	Processiii .	Retail - Secured on real estate property			0		0	0	0	0	0	0	ő	0
		Retail - Secured on real estate property - Of Which: SME	ő	ő	ő	0	ő	ő	ő	ő	ő	ő	ő	ő
IRELAND		Retail - Secured on real estate property - Of Which: non-SP	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity		0	0	0	0	0	0	0	0	0	0	0	0
		credit-obligation assets												
	IRB Total													

As of 31/12/2021 As of 30/09/2021 Value adjustme and provision Risk ex nount Risk exp Orig ount Exposur Value¹ Exposure Value¹ Of which defaulte Of whi Of which 0 1,148 0 0 156 0 1,097 0 0 141 0 0 0 0 0 0 0 0 1,148 00000000000000 0 011 0
1
1
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1
0
0
0
0 Curnical estate property Real - Secured on real estate property - Of Welch: SHE Real - Secured on real estate property - Of Welch: non athyling Newboling Hor Real - Real - Of Which: SHE Real - Other Real - Of Which: non-SHE LUXEMBOURG Retail - Qu Retail - Oti

							IRB Ap	proach					
				As of	30/09/2021					As of	31/12/2021		ĺ
		Original Exposure Exposure Adjustments Original Exposure Exposure Adjustments										Value adjustments	
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	23		23	11	0	0	39	0	39	16	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0		0	0	0	0	0	0	0	0	0	0
	Retail	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Secured on real estate property	1		1	0	0	0	1	0	1	0	0	0
NETHERLANDS	Retail - Secured on real estate property - Of Which: SME		0	0	0	0	0	0	0	0	0	0	0
THE THE THE WOOD	Retail - Secured on real estate property - Of Which: non-S		0	1	0	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving	0		0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
1	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
1	Equity Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0
1												<u> </u>	
	IRB Total												

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

IRB Approach

				As of	30/09/2021					As of	31/12/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ³	Risk exposur	e amount	Value adjustments and
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted	•		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
1	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	2	0	2	0	0	0	1	0	1	0	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Secured on real estate property	1	0	1	0	0	0	1	0	1	0	0	0
CDATH	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	Retail - Secured on real estate property - Of Which: non-SM	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
1	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
1	IRB Total												
		(1) Original expor	are, unlike Exposu	re value, is reporte	d before taking into accou	nt any effect due t	to credit conversion	factors or credit	risk mitigation techn	niques (e.g. substi	tution effects).		

Г

							IRB Ap	proach					
		As of 30/09/2021 As of 31/12 Driginal Exposure* Proving Risk exposure amount Value Original Exposure* Exercise								31/12/2021			
		Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure	Risk exposur	e amount	Value adjustments
	(min ELIR, %)		Of which: defaulted	Value ^s		Of which: defaulted	provisions		Of which: defaulted	Value ¹		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	2	0	2	0	0	0
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	3	0	3	1	1	0	3	0	3	1	1	0
	Retail - Secured on real estate property	3	0	3	1	i	0	3	0	3	1		0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	Retail - Secured on real estate property - Of Which: non-SI	3	0	3	1	1	0	3	0	3	1	1	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity Other non-credit-obligation assets	0	0	0	U	0	0	0	0	0	0	0	0
	IRB Total								1				

							IRB Ap	proach					
				As of	30/09/2021					As of	31/12/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹		e amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	value.		Of which: defaulted	provisions		Of which: defaulted	value.		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0		0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
NORWAY	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
NORWAT	Retail - Secured on real estate property - Of Which: non-Sh	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												



Bardays Bank Ireland plc

								IRB Ap	proach					
			Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount		Original	Exposure ¹	Exposure Value ¹	Risk exposure	Value adjustments and	
		(min EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central ba Tostitution	nks and central governments	21	0	21	7	0	0	27	0	27	9	0	0
	Corporate		2,596	0	2,575	504	0	0	3.199	0	3.192	624	1	0
	corporate.	Corporates - Of Which: Specialised Lending	290	ő	268	177	ő	0	321	ő	314	203	ô	0
		Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail		12,784	322	10,187	4,209	475	260	12,899	319	10,237	4,255	422	253
		Retail - Secured on real estate property	5,242	193	5,295	2,329	232	74	5,100	193	5,151	2,277	234	61
Consolidated data		Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
consolidated data		Retail - Secured on real estate property - Of Which: non-SI	5,242	193	5,295	2,329	232	74	5,100	193	5,151	2,277	234	61
		Retail - Qualifying Revolving Retail - Other Retail	7,542	129	4,893	1,880	242	186	7,799	126	5,086	1,978	188	192
		Retail - Other Retail Retail - Other Retail - Of Which: SMF	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: some		0		0	0	ő	0	0	0	0	0	ő
	Equity	Actain - Conter Actain - Of Which, horrshe	ő	ő	ŏ	ő	ŏ		ő	ő	ő	ō	ŏ	
		credit-obligation assets				577						653		
	IRB Total ²					5,297						5,542		

(1) organia elapolazite, unime elapolazite valuer, a reported oracite alting into account any energi observation. (2) IRB Total does not include the Securitational position unillies in the results prior to the 2019 exercise. (3) Only the most relevant countries are disclosed. These have been selected under the following rule: Countries of as of last quarter. or Top 10

							IRB Ap	proach					
				As of :	31/03/2022					As of 1	30/06/2022		
		Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustment and
	(min EUR, 56)		Of which: defaulted	Value ¹		Of which: defaulted	provisions		Of which: defaulted	Value ¹		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates Corporates - Of Which: Specialised Lending	776	0	776	110	0	0	1,117	0	1,117	151	1	0
	Corporates - Of Which: SPECialised behang Corporates - Of Which: SME		0	0	0	0	0	0	0	0	0	0	0
	Retail	7.545	129	4,895	1.880	242	185	7,802	126	5.089	1.978	188	192
	Retail - Secured on real estate property	2	0	2	0	0	100	2	0	2	0	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	ō	0	0	0	0	0	0
GERMANY	Retail - Secured on real estate property - Of Which: non-St	2	0	2	0	0	0	2	0	2	0	0	0
	Retail - Qualifying Revolving	7,542	129	4,893	1,880	242	185	7,799	126	5,086	1,978	188	192
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

unt any effect due to

				As of	31/03/2022					As of :	30/06/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	122	0	122	14	0	0	221	0	221	38	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retall	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Secured on real estate property	1	0	1	0	0	0	1	0	1	0	0	0
FRANCE	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
TIGHICE	Retail - Secured on real estate property - Of Which: non-SP	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

								IRB Ap	proach					
					As of	31/03/2022					As of :	30/06/2022		
			Original	Exposure1	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original E	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustment and
		(min EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provision
		ks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions		0	0	0	0	0	0	0	0	0	0	0	0
	Corporates		9	0	9	3	0	0	9	0	9	3	0	0
		Corporates - Of Which: Specialised Lending		0	0	0	0		0	0	0	0	0	0
	Retail	Corporates - Of Which: SME	0 5.214	190	5,266	0 2.324	231	0 73	5.072	191	5.123	2.271	232	60
	POELalli	Retail - Secured on real estate property	5,214	190	5,266	2,324	231	73	5,072	191	5,123	2,271	232	60
		Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0,113	0	0	0
ITALY		Retail - Secured on real estate property - Of Which: non-St	5,214	190	5.266	2.324	231	73	5.072	191	5.123	2.271	232	60
		Retail - Qualifying Revolving		0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity Other people	redit-oblication assets	0	0	0	0	0	0	0	0	0	0	0	0
	IRB Total	Conc. Congection exects												

							IRB Ap	proach					
				As of	31/03/2022					As of	30/06/2022		
		Value ¹ and Value ¹								Value adjustments			
	(min EUR, %)		Of which: defaulted	Value ³		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and
	Central banks and central governments Institutions Corporates	0 0 14	0	0 0 14	0 0 2	0	0 0 0	0 0 13	0	0 0 13	0 2	0	0
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME Retail	0 0 9	0 0	0 0 9	0 0 2	0	0	0 0 8	0	0 0 8	0 2	0	0
UNITED KINGDOM	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SI	9 0 9	0	9 0 9	2 0 2	0	0	8 0 8	0	8 0 8	2 0 2	0	0
	Retail - Qualifying Revolving Retail - Other Retail Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Instanting Or Ministry and SME Retail - Off Which: non-SME Equity Other non credit-oblication assets	0	0	0	0	0	0	0	0	0	0	0	0
	IRB Total												

Barclays Bank Ireland plc

							IRB Ap	proach		As of 30/06/2022 Exposure Value ¹ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
				As of	31/03/2022					As of	30/06/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹		Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0			0	0
	Institutions	0	0	0	0	0	0	0	0			0	0
	Corporates	304	0	282	180	0	0	300	0			0	0
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	290	0	268	177	0	0	289	0	285	183	0	0
	Lorporates - Ut Which: SME Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0		0	0		0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	Retail - Secured on real estate property - Of Which: non-SP		0	ő			0	0	ő	0	0		0
	Retail - Qualifying Revolving	0	0	ő	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

As of 31/03/2022 As of 30/06/2022 Value idjustme and Risk ex unt Risk e Exposure Value¹ Exposure Value¹ Of whi Of whi 0 135 0 0 1,063 0 1 1 0 1 0 0 0 0 1,275 29 0 1 1 0 1 0 0 0 0 189 20 0 0 0 1,278 32 0 1 1 0 0 0 U Hindric and kasil - Secured on real estate property Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-strying Revolving her Retail Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME LUXEMBOURG Retail - Qu Retail - Oti

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

							IRB Ap	proach					
				As of	31/03/2022					As of	30/06/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	a amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions Corporates	32	0	0 32	10	0	0	53	0	0 53	25	0	0
	Corporates - Of Which: Specialised Lending	32	0	32	10	0	0	53	0	53	2	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail		0	1	0	0	0	1	0	1	0	0	0
	Retail - Secured on real estate property	i	ō	i	ō	ō	ō	i	ō	i	ō	ō	ō
NETHERLANDS	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
NETHERLANDS	Retail - Secured on real estate property - Of Which: non-	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0
	IRB Total												

(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).

							тко ар	proacti					
				As of	31/03/2022					As of	30/06/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, 56)		Of which: defaulted	value.		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	2	0	2	0	0	0	1	0	1	0	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME Retail	0	0	0	0	0	0	0	0	0	0	0	0
		1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Secured on real estate property	1	0	1	0	0	0	1	0	1	0	0	0
SPAIN	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-S		0	1	0	0	0	1	0	1	0	0	0
-	Retail - Qualifying Revolving		0				0			÷	0		0
	Retail - Other Retail	ő	0	ő	0	0	0	0	0	ő	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	ō	ō	0	0	ō	ō	ō	ō	0	ō	ō
	Other non credit-obligation assets												
	IRB Total												

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

							IRB Ap	proach					
				As of :	31/03/2022					As of	30/06/2022		
		Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	provisions		Of which: defaulted	Value ¹		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	1	0	1	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME Retail	0	0	0	0	0	0	0	0	0	0	0	0
		3	0	3	1	0	0	3	0	3	1	1	0
	Retail - Secured on real estate property	3	0	3	1	0	0	3	0	3	1	1	0
UNITED STATES	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SI	0	0	0		0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	3	0	0	1		0	3	0	3	1	1	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0		0	ő	0	0	ő	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	Other non credit-obligation assets												1
	IRB Total												

ande, is reported before taking into account, any effect due to crea

	Original	Exposure ¹	As of	31/03/2022					As of	30/06/2022		
	Original	Exposure										
			Exposure	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments and
(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	provisions		Of which: defaulted	Value ¹		Of which: defaulted	provisions
Central banks and central governments	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	0	0	0	0	0	0
	0	0	ő	0	ő	0	0	0		0	0	0
	ő	ő	ő	ō	ő	ő	ő	ő	ő	ő	ő	ő
Other non credit-obligation assets												
IRB Total												
	Institutions Composite Composites Of Minch: Specific Landing Composites Of Minch: Spec Relati - Societal catalar property Relati - Societal catalar property Relati - Cost Program Section and addar property - Of Minch: Spec Relati - Oper Medial - Oper Minch: Minch - Oper Relati - Oper Medial - Oper Minch: Spec Relation - Operative Minch - Operative - Operative - Operative - Operative Relative - Operative - Operative - Operative Relative - Operative - Operative - Operative Relative - Operative - Operative Relative - Operative - Operative Relative - Operative - Operative Relative - O	Institutions Corporate Cor	Institutions of Which Specified Lending of Real Accord to the Specified Lending of Real Accord to the Specified Lending of Real Accord to the Specified Control of Which Specified Cont	Institutions Corporates Corporates Corporates Corporates Corporates Corporates Corporates Corporates Corporates Corporates Real: - Constraint of Which: 30% Real: -	Interdation 0 0 0 0 0 Corporate	Institution 0 0 0 0 0 0 0 Corports: Corports: Corports: Of Whit: Soft Real: Social dists property 0 <td>Institutions Importance Impor</td> <td>Institution 0 <th< td=""><td>Instruction 0 <th< td=""><td>Instruction 0 <th< td=""><td>Instruction 0 <th< td=""><td>Institution Image: Second on the second on the</td></th<></td></th<></td></th<></td></th<></td>	Institutions Importance Impor	Institution 0 <th< td=""><td>Instruction 0 <th< td=""><td>Instruction 0 <th< td=""><td>Instruction 0 <th< td=""><td>Institution Image: Second on the second on the</td></th<></td></th<></td></th<></td></th<>	Instruction 0 <th< td=""><td>Instruction 0 <th< td=""><td>Instruction 0 <th< td=""><td>Institution Image: Second on the second on the</td></th<></td></th<></td></th<>	Instruction 0 <th< td=""><td>Instruction 0 <th< td=""><td>Institution Image: Second on the second on the</td></th<></td></th<>	Instruction 0 <th< td=""><td>Institution Image: Second on the second on the</td></th<>	Institution Image: Second on the





							Barclays Bank Ireland p	lc						
							As of 31/12/2021							
						Dire	ct exposures							
	(min EUR)			On balance s	heet				Deriva	tives		Off bala	ice sheet	
												Off-balance sl	eet exposures	
					Non-derivative financial as	sets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted
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	exposure amount
[0 - 3M [[3M - 1Y [[2Y - 2Y [[2Y - 3Y [[3Y - 5Y] [5Y - 10Y [[10Y - more Total	Austria	53 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43 0 0 0 0 0 0 0 4 3				2 0 0 0 0 0 0 0 0 2 2		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 0 0 0 0 0 0 0 3 3	116 0 0 0 0 0 0 116	000000000000000000000000000000000000000		
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Belgium	382 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	259 0 0 0 0 0 0 0 0 2 59	229 0 0 0 0 0 0 0 229			153 0 0 0 0 0 0 0 1 53	14		307 0 0 0 0 0 0 0 307	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0		
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Bulgaria													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Cyprus													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Czech Republic													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [5Y-3Y] [5Y-10Y] [10Y-more Total	Denmark									0 0 0 0 0 0 0 0 0				
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Estonia													



							Barclays Bank Ireland p	lc						
							As of 31/12/2021							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	-
												Off-balance st	eet exposures	
					Non-derivative financial as	sets by accounting portfolio	,	Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted
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	exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Finland	68 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		26 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			42 0 0 0 0 0 0 0 42		148 0 0 0 0 0 0 0 0 0 148	45 0 0 0 0 0 0 0 45	476 0 0 0 0 0 0 0 4 76	0 0 0 0 0 0 0 0		0
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	France	1,141 3,141 11 13 13 10 1 1 1 1 1 1 1 1 1 1 1 200 1,200	31 16 13 13 0 0 0 0	1,141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 31 16 13 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 5 3 2 0 0 0 0		0
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Germany	1,73 0 0 0 0 0 0 0 0 0 0 333 2.084	979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,175 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			557 0 0 0 0 0 0 0 557	2,591 () () () () () () () () () ()		975 0 0 0 0 0 0 0 9 75	0 0 0 0 0	0 0 0 0 0 0 0		
10 - 3M f [0 - 3M f [3M - 1Y f [1Y - 2Y f [2Y - 3Y f [3Y - 5Y f [5Y - 10Y f [10Y - more Total	Croatia	2,004	1,331	1,173			337	2,391	12,730	3/3	11,760	U		
IO-3M [[3M-1Y] [3Y-2Y] [2Y-3Y] [3Y-5Y] [SY-10Y] [10Y-more Total	Greece													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-107] [10Y-more Total	Hungary													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Ireland								0 0 0 0 0 0 0 0 0	12 0 0 0 0 0 0 0 12				0
[0 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Italy	2,336 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2,336 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					000000000000000000000000000000000000000	100 0 0 0 0 0 0 0 0 0 0 0 0	884 0 0 0 0 0 0 0	000000000000000000000000000000000000000		0
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Latvia													



							Barclays Bank Ireland p	lc						
							As of 31/12/2021							
						Dire	t exposures							
	(mln EUR)		1	On balance s	heet				Derivat	tives		Off bala	ice sheet	
												Off-balance sl	neet exposures	
					Non-derivative financial as	ssets by accounting portfolic	,	Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted
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	exposure amount
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Lithuania													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Luxembourg		3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 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	782 0 0 0 0 0 0 0 782	3,064 0 0 0 0 0 0 0 3,064	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
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Malta													
[0 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Netherlands	222 0 0 0 0 0 0 0 0 0 0 228		201 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			27 0 0 0 0 0 0 0 0 27		0 0 0 0 0	27 0 0 0 0 0 0 0 27	500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Poland							•						
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Portugal	4 0 30 0 0 0 0 34	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 0 0 0 0 0 0 0 4			0 0 30 0 0 0 30 30		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
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Romania													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Slovakia								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
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Slovenia													



							Barclays Bank Ireland p	lc						
							As of 31/12/2021							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Derivat	tives		Off balar	nce sheet	-
												Off-balance st	heet exposures	
					Non-derivative financial as	sets by accounting portfolio	,	Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted
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	exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Spain	412 2 0 0 0 0 0 0 414		412 0 0 0 0 0 0 0 0 412			0 2 0 0 0 0 0 0 2	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 1 0 0 0 0 0 0 1		0
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Sweden	299 00 00 00 00 00 2 39	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	299 0 0 0 0 0 0 0 299	32 0 0 0 0 0 0 0 32	0 0 0 0 0	0 0 0 0 0 0 0 0 0		0
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	United Kingdom						0 0 0 0 0 0 0		000000000000000000000000000000000000000	0 0 0 0 0 0				0
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Iceland													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Liechtenstein													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Norway													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Australia													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Canada						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
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hong Kong													



							Barclays Bank Ireland p	lc						
							As of 31/12/2021							
						Dire	t exposures					1		
	(mln EUR)			On balance sl	heet				Deriva	tives		Off bala	nce sheet	1
												Off-balance sl	neet exposures	
					Non-derivative financial as	sets by accounting portfolio		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] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Japan													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	U.S.													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	China													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Switzerland													
1003 [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Other advanced economies non EEA						0 0 0 0 0 0 0							
10031 [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Other Central and eastern Europe countries non EEA													
10431 [0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Middle East													
10031 [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Latin America and the Caribbean													



General governments exposures by country of the counterparty

							Barclays Bank Ireland p	lc						
							As of 31/12/2021							
						Dire	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance s	heet exposures	
					Non-derivative financial as	ssets by accounting portfolio		Derivatives with po	ositive fair value	Derivatives with	n 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] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Africa													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	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 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). Inrespective 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.

Lath America: Argentras, Beiles, Bohins, Baral, Oile, Codonés, Coda Réz, Oominica, Dominica, Benaldes, Caudo, Ré Shador, Grenada, Guatemala, Guyan, Hait, Honduras, Jamaica, Mexico, Nicaragua, Panu, S. Kitts and Nevis, S.: Lucia, S. Vincent and the Genadanes, Surianae, Trivitada and Tobago, Unguay, Venezuela, Antigua And Barbuda, Aruba, Bahanas, Barbados, Cuyan, Islando, Cuenada, Guatemala, Guyan, Jean, Barbuda, Aruba, Bahanas, Barbados, Cuyan, Liado, S. Lucia, S. Vincent and the Genadanes, Surianae, Trivitada and Tobago, Unguay, Venezuela, Antigua And Barbuda, Aruba, Bahanas, Barbados, Cuyan, Islando, Cuba, French Guiana, Gadebuqe, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua And Barbuda, Aruba, Bahanas, Barbados, Cuyan, Islando, Cuba, French Guiana, Gadebuqe, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Cuba, Res, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Estabatos, Cuba, Peneto Ros, Nato Barbados, Estabatos, Cuba, Peneto Ros, Nato Barbados, Estabatos, Cuba, Peneto Guiana, Gadebuqe, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Matteria, Peneto Ros, Nato Barbados, Estabatos, Cuba, Peneto Guiana, Gadebuqe, Mathemas, Barbados, Cuba, Peneto Guiana, Gadebuqe, Mathemas, Barbados, Cuba, Peneto Guiana, Barbados, Cuba, Peneto Guiana, Gadebuqe, Mathemas, Barbados, Cuba, Peneto Guiana, Gadebuqe, Mathemas, Barbados, Cuba, Peneto Guiana, Barbados, Cuba, Peneto Guiana, Cuba, Peneto Guiana, Barbados, Cuba, Peneto Guiana, Barbados, Cuba, Peneto Guiana, Gadebuqe, Mathemas, Barbados, Cuba, Peneto Guiana, Barb

Africe Jages, Egypt, Morcco, South Africa, Anges, Bernn, Retswana, Burkets, Faces, Brunnel, Cameron, Cape Verder, Control African Republic, Ond, Commons, Cango, Congo, The Democratic Republic Of The, Offe D'Invire, Equatorial Guines, Estres, Ethopia, Galon, Gambia, Giane-Bissau, Kenya, Lestoth, Leberia, Medagascz, Malawi, Mail, Hauritania, Mozambique, Namibia, Ngor, Nigeria, Rwanda, Sao Tome And Principe, Sengel, Scychieft, Senst Long, Gambia, Galon, Gambia, Martania, Materiana, Mauritania, Mauritan

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

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

(8) Information on Non-derivative financial assets by accounting portfolio is not included for institutions applying nGAAP



							Barclays Bank Ireland p	blc						
							As of 30/06/2022	2						
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance sl	neet exposures	
					Non-derivative financial as	sets by accounting portfoli		Derivatives with po	ositive fair value	Derivatives with	negative fair value			Risk weighted
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	exposure amount
[0 - 3M [[3M - 1Y] [1Y - 2Y [[2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Austria	136 0 0 0 0 0 0 0 0 136	102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	136 0 0 0 0 0 0 0 0 1 35			0 0 0 0 0 0 0 0 0 0		0 282 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 282	15 0 0 0 0 0 0 15	676 0 0 0 0 0 0 6 76	0 0 0 0 0 0 0 0 0 0		
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Belgium	855 0 0 0 0 0 0 0 855	289 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	08 0 0 0 0 0 8 09			47 0 0 0 0 0 0 0 0 0 7 7	10		160 0 0 0 0 0 0 160	550 0 0 0 0 0 0 5 50	0 0 0 0 0 0 0 0 0		
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Bulgaria													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Cyprus													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Czech Republic													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [5Y - 5Y] [5Y - 10Y] [10Y - more Total	Denmark									0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0		
0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y] [5Y - 10Y] [10Y - more Total	Estonia													



							Barclays Bank Ireland p	lc						
							As of 30/06/2022							•
						Direc	ct exposures							
	(mln EUR)		1	On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance sl	heet exposures	
					Non-derivative financial as	sets by accounting portfolic	,	Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted
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	exposure amount
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [107-more Total	Finland	75 0 0 0 0 0 0 0 0 0 7 5		21 0 0 0 0 0 0 21			55 0 0 0 0 0 0 0 55 55		8 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 0 0 0 0 0 0 40	900 0 0 0 0 0 900 900	0 0 0 0 0 0 0 0 0		0
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [107-more Total	France	1,702 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1,657 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			45 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0				0
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Germany	1,673 0 0 0 0 0 0 0 2899 2 1,942	0 0 0 0 0 0 269	1,215 0 0 0 0 0 0 0 0 0 1,215			458 0 0 0 0 0 0 0	915 (((((((955 0 0 0 0 0 0 0	10,472 0 0 0 0 0 0 0 0 0 10,472	0 0 0 0 0 0 0		
1041 [0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Croatia		1,210	1,113			GEP	91.	11,030			• • •		
[0 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Greece													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hungary													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Ireland	53 0 0 0 0 0 0 53		51 0 0 0 0 0 0 51 51			2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1 0 0 0 0 0 0 0 0 0 0 0 0	28 0 0 0 0 0 0 0 28	0 0 0 0 0 0 0 0 0 0 0		0
[0 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Italy	3,816 0 0 0 0 0 0 0 0 0 3,816		3,506 0 0 0 0 0 0 3,506			310 0 0 0 0 0 0 0 0 0 3 10			300 0 0 0 0 0 0 300	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0		0
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Latvia													



							Barclays Bank Ireland p	lc						
							As of 30/06/2022							
						Dire	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial as	ssets by accounting portfolic	,	Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted
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	exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Lithuania													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Luxembourg	433 0 0 0 0 0 0 433	431 0 0 0 0 0 0 4 31				431 0 0 0 0 0 0 4 31		0 0 0 0 0 0 0 0	347 0 0 0 0 0 0 3 47	3,064 0 0 0 0 0 0 3,064	0 0 0 0 0 0	0 0 0 0 0 0 0 0	0
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Malta													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Netherlands	119 0 0 0 0 0 0 0 0 119	25 0 0 0 0 0 0 0	94 (((((() 94			25 0 0 0 0 0 0 0 25		0 0 0 0 0 0	27 0 0 0 0 0 0 0	737 0 0 0 0 0 0 0 7 37			
Total [0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[3Y - 5Y [[5Y - 10Y] Total	Poland							•		27				
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Portugal			4) () () () () () () () () () () () () ()			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
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Romania													
[0 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Slovakia	8 0 0 0 0 0 0 0 0 8 8	8 0 0 0 0 0 0 8 8				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
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Slovenia													



							Barclays Bank Ireland p	lc						
							As of 30/06/2022							•
						Dire	ct exposures							
	(mln EUR)		-	On balance s	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance st	eet exposures	
					Non-derivative financial as	sets by accounting portfolio	,	Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted
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	exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Spain	866 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	666 () () () () () () () () () () () () ()			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
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Sweden						0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	35 0 0 0 0 0 35	200 0 0 0 0 0 0 200 200	0 0 0 0 0 0 0 0 0 0		0
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [5Y-10Y] [5Y-10Y] [10Y-more Total	United Kingdom						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
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Iceland													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Liechtenstein													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Norway													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Australia													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Canada		3 0 0 0 0 0 0 0 0 0 3 3				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
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hong Kong													



					Barclays Bank Ireland pic As of 30/06/2022									
		-				Dire	t exposures					1		
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance sl	neet exposures	
					Non-derivative financial as	sets by accounting portfolio	,	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[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y[[10Y-more Total	Japan													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	U.S.													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	China													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Switzerland													
10 - 3M f [3M - 1Y [f 1Y - 2Y f f 2Y - 3Y f [3Y - 5Y f [5Y - 10Y f [10Y - more Total	Other advanced economies non EEA						0 0 0 0 0 0 0							
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Other Central and eastern Europe countries non EEA													
[0 - 3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Middle East													
10031 [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Latin America and the Caribbean													



General governments exposures by country of the counterparty

							Barclays Bank Ireland p	lc						
							As of 30/06/2022							
						Dire	ct exposures							
	(min EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance s	heet exposures	
					Non-derivative financial as	sets by accounting portfolio)	Derivatives with pos	sitive fair value	Derivatives with	h 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] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Africa													
[0 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	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 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). Inrespective 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.

Lath America: Argentras, Beiles, Bohins, Baral, Oile, Codonés, Coda Réz, Oominica, Dominica, Benaldes, Caudo, Ré Shador, Grenada, Guatemala, Guyan, Hait, Honduras, Jamaica, Mexico, Nicaragua, Panu, S. Kitts and Nevis, S.: Lucia, S. Vincent and the Genadanes, Surianae, Trivitada and Tobago, Unguay, Venezuela, Antigua And Barbuda, Aruba, Bahanas, Barbados, Cuyan, Islando, Cuenada, Guatemala, Guyan, Jean, Barbuda, Aruba, Bahanas, Barbados, Cuyan, Liado, S. Lucia, S. Vincent and the Genadanes, Surianae, Trivitada and Tobago, Unguay, Venezuela, Antigua And Barbuda, Aruba, Bahanas, Barbados, Cuyan, Islando, Cuba, French Guiana, Gadebuqe, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua And Barbuda, Aruba, Bahanas, Barbados, Cuyan, Islando, Cuba, French Guiana, Gadebuqe, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Cuba, Res, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Estabatos, Cuba, Peneto Ros, Nato Barbados, Estabatos, Cuba, Peneto Ros, Nato Barbados, Estabatos, Cuba, Peneto Guiana, Gadebuqe, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Matteria, Peneto Ros, Nato Barbados, Estabatos, Cuba, Peneto Guiana, Gadebuqe, Mathemas, Barbados, Cuba, Peneto Guiana, Gadebuqe, Mathemas, Barbados, Cuba, Peneto Guiana, Barbados, Cuba, Peneto Guiana, Gadebuqe, Mathemas, Barbados, Cuba, Peneto Guiana, Gadebuqe, Mathemas, Barbados, Cuba, Peneto Guiana, Barbados, Cuba, Peneto Guiana, Cuba, Peneto Guiana, Barbados, Cuba, Peneto Guiana, Barbados, Cuba, Peneto Guiana, Gadebuqe, Mathemas, Barbados, Cuba, Peneto Guiana, Barb

Africe Jages, Egypt, Morcco, South Africa, Anges, Bernn, Retswana, Burkets, Faces, Brunnel, Cameron, Cape Verder, Control African Republic, Ond, Commons, Cango, Congo, The Democratic Republic Of The, Offe D'Invire, Equatorial Guines, Estres, Ethopia, Galon, Gambia, Giane-Bissau, Kenya, Lestoth, Leberia, Medagascz, Malawi, Mail, Hauritania, Mozambique, Namibia, Ngor, Nigeria, Rwanda, Sao Tome And Principe, Sengel, Scychieft, Senst Long, Gambia, Galon, Gambia, Martania, Materiana, Mauritania, Mauritan

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

(7) The values for the 'Other' bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of eV4. (8) Information on Non-derheative Inancial assets by accounting portfolio is not included for institutions applying nGMP