

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.



Key Metrics

(min EUR, %)	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	COREP CODE	REGULATION
Available capital (amounts)						
Common Equity Tier 1 (CET1) capital - transitional period	5,893	5,914	5,885	5,789	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	5,888	5,903	5,877	5,789	C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010)	Article 50 of CRR
Tier 1 capital - transitional period	6,698	6,719	6,690	6,594	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	6,693	6,708	6,682	6,594	C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)	Article 25 of CRR
Total capital - transitional period	7,893	7,914	7,878	7,759	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	7,888	7,903	7,870	7,759	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	36,506	36,876	39,135	36,567	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 not been applied	36,506	36,866	39,127	36,567	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	16.14%	16.04%	15.04%	15.83%	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	16.13%	16.01%	15.02%	15.83%	(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	18.35%	18.22%	17.09%	18.03%	CA3 {3}	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	18.33%	18.20%	17.08%	18.03%	(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	21.62%	21.46%	20.13%	21.22%	CA3 {5}	
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	21.61%	21.44%	20.11%	21.22%	(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	136,630	133,137	139,493	138,556	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	4.90%	5.05%	4.80%	4.76%	C 47.00 (r0340,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR



Leverage ratio

	(mln EUR, %)	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	6,698	6,719	6,690	6,594	C 47.00 (r0320,c0010)	
A.2	Tier 1 capital - fully phased-in definition	6,693	6,708	6,682	6,594	C 47.00 (r0310,c0010)	Article 429 of the CRR; Delegated Regulation (EU)
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	136,630	133,137	139,493	138,556	C 47.00 (r0300,c0010)	2015/62 of 10 October 2014 amending CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	136,626	133,127	139,486	138,556	C 47.00 (r0290,c0010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.90%	5.05%	4.80%	4.76%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.90%	5.04%	4.79%	4.76%	[A.2]/[B.2]	



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			As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	COREP CODE	REGULATION
	A	(min EUR, %) OWN FUNDS	7,893	7,914	7,878	7,759	C 01.00 (r0010,c0010)	Addicions 4(118) and 72 of CFFR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	5,893	5,914	5,885	5,789	C 01.00 (40020,c0010)	Article 50 of CFR
	A1.1	Capital instruments eligible as CET1 Capital (including share premium and net own capital	4,022	4,022	4,022	4,072	C 01.00 (r9030,c0010)	Adsches 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	instruments) Retained earnings	2,266	2,313	2,293	2,360	C 01.00 (r0110,c0010)	Articles 26(1) point (c), 26(2) and 35 (1) points (a) and (i) of CRR
	A.1.3	Accumulated other comprehensive income	-262	-134	-169	-197	C 01.00 (r0180,c0010)	Acticies 4(100), 26(1) point (d) and 36 (1) point (I) of CPR
	_						C 01.00 (0200,c0010)	Acticise 4(117) and 20(1) point (e) of CFR
	A1.4	Other Reserves	-45	-45	-45 0	-235	C 01.00 (9210,c0010)	Atticies 4(117) 280 20(1) point (4) or Liest Atticies 4(112), 26(1) point (8) and 36 (1) point (8) of CRR
	A1.5	Funds for general banking risk				0		
	A-1.6	Minority interest given recognition in CET1 capital	0	0	0	0	C 01.00 (49230,c0010)	Article B4 of CFR
	A:1.7	Adjustments to CET1 due to prudential filters	103	-40	-7	8	C 01.00 (x0550,c0010)	Articles 32 to 35 of and 36 (1) point (f) of CRR
	A-1.8	(-) Intangible assets (including Goodwill) (-) DTAs that rely on future profitability and do not arise from temporary differences net of associated	-29	-7	-9	-10	C 01.00 (r0300,c0010) + C 01.00 (r0340,c0010)	Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a) of CCR
	A.1.9	DILS	0	-6	-6	-6	C 01.00 (r0370,c0010)	Articles 36(1) point (c) and 38 of CBR
	A.1.10	(-) IRB shortfall of credit risk adjustments to expected losses	0	0	0	0	C 01.00 (r0380,c0010)	Articies 36(1) point (d), 40 and 159 of CRR
	A1.11	(-) Defined benefit pension fund assets	-5	-3	-3	-4	C 01.00 (+0390,c0010)	Articles 4(109), 35(1) point (e) and 41 of CRR
	A-1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	0	0	C 01.00 (r0420,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) C 01.00 (r0450,c0010) + C 01.00 (r0450,c0010) +	Article 36(1) point (j) of CRR Articles 4(36), 36(1) point (k) (i) and 80 to 91 of CRR; Articles 36(1) point (k) (ii), 243(1) point (b), 244(1)
	A1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	0	0	C 01.00 [6470,c0010] + C 01.00 [r0471,c0010]+ C 01.00 [6472,c0010]	point (b) and 258 of CRR (Articles 36(1) point k) (iii) and 373(3) of CRR, Articles 36(1) point k) (iv) and 153(8) of CRR and Articles 36(1) point k) (iv) and 153(8) of CRR and Articles 36(1) point k) (iv) and 153(8) of CRR and Articles 36(1) point k) (v) and 153(8) of CRR.
	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 (±0480,c0010)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	0	0	C 01.00 (r0400,c0010)	Articles 35(1) point (c) and 38; Articles 45(1) point (a) and 45(2) of CFR
OWN FUNDS	A:1.17	(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	Ō	0	0	0	C 01.00 (r0500,c0010)	Articles 4(27); 36(1) point ((; 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
Transitional period	A.1.18		0	0	0	0	C 01.00 (40510,c0010)	Article 48 of CFFI
	A.1.18A		-3	-25	-27	-28	C 01.00 (r0513,c0010)	Article 36(1), point (m) and Article 47c CRR
	A.1.18B		0	0	0	0	C 01.00 (r0514,c0010)	Article 36(1), point (n) and Article 132c(2) CRR
	A.1.18C		0	0	0	0	C 01.00 (40515,c0010)	Article 36(1), point (i) CRR
	A1.19		-159	-172	-172	-172	C 01.00 (r0524,c0010)	Addicine 3 CRR
	A1.20		0	0	0	0	C 01.00 (+0529,c0010)	
	A1.21		5	10	7	0	CAI (1.1.5 + 1.1.8 + 1.1.26)	-
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	0	0	C 01.00 (40220,c0010)	Articles 480(1) to (3), and 464 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	0	0	C 01.00 (49240,c0010)	Articles 479 and 400 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital $(+\dot{F}_i)$	5	10	7	0	C 01.00 (r0520,c0010)	Articles 459 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 (40530,c0010)	Article 61 of CRR
	A.2.1	Additional Tier 1 Capital instruments	805	805	805	805	C 01.00 (r0540,c0010) + C 01.00 (r0670,c0010)	
	A2.2	(-) Excess deduction from T2 items over T2 capital	0	0	0	0	C 01.00 (+0720,c0010)	
	A.2.3	Other Additional Tier 1 Capital components and deductions	0	0	0	0	C 01.00 (r0600,c0010) + C 01.00 (r0700,c0010) + C 01.00 (r0710,c0010) + C 01.00 (r0740,c0010)	
	A2.4	Additional Tier 1 transition at adjustments	0	0	0	0	+ C 01.00 (r0744,c0010) + C 01.00 (r0748,c0010) C 01.00 (r0660,c0010) + C 01.00 (r0680,c0010) + C 01.00 (r0730,c0010)	
	A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	6,698	6,719	6,690	6,594	C 01.00 (49015,c0010)	Acticle 25 of CFIR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	1,195	1,195	1,188	1,165	C 01.00 (x0750,c0010)	Addicine 71 of CRPR
	A4.1	Tier 2 Capital instruments	1,195	1,195	1,188	1,165	C 01.00 (r0760,c0010) + C 01.00 (r0890,c0010)	
							C 01.00 (r0910,c0010) + C 01.00 (r0920,c0010) + C 01.00 (r0920,c0010) + C 01.00 (r0940,c0010) +	
	A4.2		0	0	0	0	C 01.00 (r0950,c0010) + C 01.00 (r0955,c0010) + C 01.00 (r0970,c0010) + C 01.00 (r0974,c0010) + C 01.00 (r0978,c0010)	
	A.4.3		0	0	0	0	C 01.00 (r0880,c0010) + C 01.00 (r0900,c0010) + C 01.00 (r0960,c0010)	
	В	TOTAL RISK EXPOSURE AMOUNT	36,506	36,876	39,135	36,567	C 02.00 (r0010,c0010)	Articles 92(3), 95, 95 and 98 of CRR
OWN FUNDS REQUIREMENTS	B.1	Of which: Transitional adjustments included	0	10	7	0	C 05.01 (r0010,c0040)	
	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	16.14%	16.04%	15.04%	15.83%	GA3 (1)	
CAPITAL RATIOS (%) Transitional period	C.2	TIER 1 CAPITAL RATIO (transitional period)	18.35%	18.22%	17.09%	18.03%	CA3 (3)	
	C.3	TOTAL CAPITAL RATIO (transitional period)	21.62%	21.46%	20.13%	21.22%	CA3 (5)	-
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	5,888	5,903	5,877	5,789	[A.1-A.1.13-A.1.21+MN]A.2+A.1.13-A.2.2- A.2.4+MN](A.4+A.2.2-A.4.3,0],0]]	
CET1 RATIO (%)	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	16.13%	16.01%	15.02%	15.83%	[0.1)(8-8.1)	-
Fully loaded ⁴	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	5	10	7	0	C 05.01 (r0440,c0010)	
	F	Adjustments to AT1 due to IFRS9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0020)	
Memo items	F	Adjustments to T2 due to BFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0030)	
	r F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	0	10	7	0	C 05.01 (r0440,c0040)	
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Overview of Risk exposure amounts

		RWAs								
(min EUR, %)	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	COREP CODE					
Credit risk (excluding CCR and Securitisations) ¹	18,013	17,760	18,371	17,199	C02.00 (n0440, c0010) (-C 07.00 (n0690, c0220, s601) + C 07.00 (n1110, c0220, s601) + C 07.00 (n0130, c0220, s601) + C 08.00 (n0130, c0220, s601) + C 08.00 (n0140, c0220, s601) + C 08.00					
Of which the standardised approach	18,013	17,760	18,371	17,199	C02.00 (r0060, c0010)-{C07.00 (r0090, c0220, s001) + C07.00 (r0110, c0220, s001)+ C07.00 (r0130, c0220, s001)					
Of which the foundation IRB (FIRB) approach	0	0	0	0	C 02.00 (r0250, c0010) - [C 08.01 (r0040, c0280, s002) + C 08.01 (r0050, c0280, s002) + C 08.01 (r0060, c0280, s002)]					
Of which the advanced IRB (AIRB) approach	0	0	0	0	C 02.00 (r0310, c0010)- [C 08.01 (r0040, c0260, s001)+ C 08.01 (r0050, c0260, s001)+ C 08.01 (r0060, c0260, s001)]					
Of which equity IRB	0	0	0	0	C 02.00 (n420, c0010)					
Counterparty credit risk (CCR, excluding CVA) [†]	7,860	8,710	8,744	8,794	C 07.00 (10090, c0220, s001) + C 07.00 (10110, c0220, s001) + C 07.00 (10130, c0220, s001) + C 08.01 (10040, c0280, s002) +					
Credit valuation adjustment - CVA	1,411	1,890	1,831	1,631	C 02.00 (r0640, c0010)					
Settlement risk	8	40	2	5	C 02.00 (r0490, c0010)					
Securitisation exposures in the banking book (after the cap)	52	57	89	143	C 02.00 (r0470, c0010)					
Position, foreign exchange and commodities risks (Market risk)	5,009	3,789	5,114	4,007	C 02.00 (r0520, c0010)					
Of which the standardised approach	8	19	13	26	C 02.00 (v0530, c0010)					
Of which IMA	5,002	3,770	5,101	3,981	C 02.00 (r0580, c0010)					
Of which securitisations and resecuritisations in the trading book	0	0	0	0	C 19.00 (6010, C0601)*12.5*C 20.00 (6010,c0450)*12.5*MAX(C 24.00(6010,c0090),C 24.00(6010,c0100),C 24.00(6010,c0100)*12.5					
Large exposures in the trading book	0	0	0	0	C 02.00 (r0680, c0010)					
Operational risk	2,320	2,668	2,668	2,668	C 02.00 (r0590, c0010)					
Of which basic indicator approach	0	0	0	0	C 02.00 (r0600, c0010)					
Of which standardised approach	2,320	2,668	2,668	2,668	C 02.00 (r0610, c0010)					
Of which advanced measurement approach	0	0	0	0	C 02.00 (r0620, c0010)					
Other risk exposure amounts	1,832	1,963	2,316	2,121	C 02.00 (r0630, c0010) + C 02.00 (r0690, c0010)					
Total	36,506	36,876	39,135	36,567						

¹ The positions "of which" are for information and do not need to sum up to Credit risk (excluding CCR and Securitisations)

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.



Market Risk Barclays Bank Ireland plc

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			VaR (Memorano	fum item)	STRESSED Var (Memorandum item)	INCREMEN MIGRATION R	ITAL DEFAULT AND ISK CAPITAL CHARGE	ALL PRICE RIS	KS CAPITAL CHA	ARGE FOR CTP		VaR (Memora	andum item)	STRESSED Var (M	emorandum item)	INCREMENT AND MIGR CAPITAL	ATION RISK	ALL PRICE RIS	KS CAPITAL CHA	RGE FOR CTP	
(min EUR)	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt- 1)	12 WEEKS AVERAGE MEASURE	LAST 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 (SVARAVE)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT
	As of 30/09/2023	As of 31/12/2023				As of 30	09/2023									As of 31/1:	2/2023					
Traded Debt Instruments	7	19	99	28	177	59							102	30	153	46						
Of which: General risk Of which: Specific risk	0 7	0	65	17	94	23							57	12	96 57	28 18						
Equities	ó	0	0	0	56	19							2	0	32	10						
Of which: General risk	0	0	0	0	56	19							2	0	32	10						
Of which: Specific risk	0	0	0	0	0	0							0	0	0	0						
Foreign exchange risk Commodities risk	0	0	10	1 0	17	2							8	1	9	3						
Total	8	19	63	16	213	53	124	116	0	0	0	5.002	60	15	146	63	91	95	0	0	0	3,770
	As of 31/03/2024	As of 30/06/2024				As of 31/	03/2024									As of 30/0	5/2024					
Traded Debt Instruments	12	19	113	21	203	57							64	16	151	39						
Of which: General risk	1	1	77	17	110	24							38	9	93	25						
Of which: Specific risk	11	18	36	4	93	32							26	7	58	14						
Equities	1	7	0	0	70	23							1	0	1	0						
Of which: General risk	0	0	0	0	70	23							1	0	1	0						
Of which: Specific risk	1	7	0	0	0	0							0	0	0	0						
Foreign exchange risk Commodities risk	0	0	7	5	9	6							12	2	31	6						
Total	13	26	55	9	231	40	121	83	0	0	0	5.101	49	11	159	32	111	104	0	0	0	3,981

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.

Ebba | European | Barking | 2024 EU-wide Transparency Exercise | Credit Risk - Standardized Approach

					Standardised Ap	proach	Standardised Approach											
			As of 30/09/2	023			As of 31/	12/2023										
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ⁴	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions									
	(minEUR, %)																	
	Central governments or central banks	33,638 235	33,780 231	435		38,206	38,333 275	488										
	Regional governments or local authorities	235	231 1,078	293		279 2.151	275 951	254										
	Public sector entities Multilateral Development Banks	2,325	1,076	203		2,151	25	234										
	International Organisations	82	82			52	52											
	Institutions	9.746	6.897	2,707		9,863	7.047	2.823										
	Corporates	40.419	19.032	16,738		40,777	19,485	17.513										
	of which: SME	797	545	538		530	346	338										
	Retail	11,313	4.467	3.351		11.444	4.382	3.286										
	of which: SME	0		0														
Consolidated data	Secured by mortilaities on immovable property	4,239	4,195	1,551		4,037	4,000	1,470										
	of which: SME	0	0	0		0	0	0										
	Exposures in default	711	325	374	246	625	299	329										
	Items associated with particularly high risk	0	0	0		2	2	4										
	Covered bonds	0		0		0	0	0										
	Claims on institutions and corporates with a ST credit assessment	0		0		0	0	0										
	Collective investments undertakings (CRII)	0		0			0											
	Equity	476	422	987		254	260	234										
	Other exposures Standardised Total ²	426 103,154	422 70.529	25.816	496	264 107.727	260 75.111	254										

					Standardised Ap	proach			
			As of 30/09/2	123			As of 31/	12/2023	
	inteSUR. No	Original Exposure ^a	Exposure Value ¹	Pisk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks	30,233	30,233	180		33,622	33,622	175	
	Regional governments or local authorities	205	205	0		247	247	0	
	Public sector entities	458	340	1		420	239	2	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	373	414	140		528	520	160	
	Corporates	6,756	2,873	2,513		6,480	2,772	2,529	
	of which: SME	0				2	0		
	Retail	11,257	4,428	3,321		11,367	4,341	3,256	
GERMANY	of which: SME	0					0		
	Secured by mortgleges on immovable property of which: SME	1	4			2			
	of which: SME Exposures in default	277		105	145	223			349
	Items associated with particularly high risk	277	,,,		263	223			213
	Covered bands			0					
	Claims on institutions and corporates with a ST credit assessment					0			
	Collective investments undertakings (CIU)					0			
	Equity	0	0	0		0	0	0	
	Other exposures	121	121	121		52	52	52	
	Standardised Total ²				284				285

			Standardised Approach											
			As of 30/09/2	023			As of 31/	12/2023						
		Original Exposure ^s	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ³	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²					
	(minEUR, %)	160	226	81		1.130	1.199	150						
	Central dovernments or central banks Regional governments or local authorities	160	220	81		1,130	1,199	150						
	Regional governments or local authorities Public sector entities	843	239	79		853	276							
	Public sector entities Multilateral Development Banks	13	239	/9		17	276							
	International Organisations													
	Institutions	1.287	1,215	275		1.337	1,259	299						
	Corporates	8,406	3.881	2,946		8,136	3,565	2.834						
	of which: SME	0,400		2,010		4,130	3,303	2,024						
	Retail.	ŏ	i	0		ô	ô	ò						
	of which: SME	0		0			0							
FRANCE	Secured by morbiasies on immovable property	1	1	0		1	1							
	of which: SME	0	0	0		0	0	0						
	Exposures in default	118	32	48	7	104	26	39						
	Items associated with particularly high risk	0	0	0		2	2	4						
	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 (CRII)	0	0	0		0	0	0						
	Equity	0	0	0		0	0	0						
	Other exposures	41	41	41		41	41	41						
	Standardised Total ²				27									

		(2) Total value adjustments and provisions per country of country party excisions from a for securitarition exposures but includes general credit risk adjustments.											
					Standardised Ap	proach							
			As of 30/09/2	023			As of 31.	12/2023					
		Original Exposure ²	Exposure Value	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value	Risk exposure amount	Value adjustments and provisions ²				
	(minEUR, %)												
	Central governments or central banks		92				82						
	Regional dovernments or local authorities												
	Public sector entities Multilateral Development Banks												
	International Ordanisations												
	Institutions	5.000	3,024	1,620		6.258	3,688	1.816					
	Corporates	2.183	1.257	1,150		2,233	1.316	1,219					
	of which: SME	41	36	36		63	35	35					
	Retail			0		0							
	of which: SME			0			0						
UNITED KINGDOM	Secured by morbialiss on immovable property	7	7	2		7	6	2					
	of which: SME	0	0	0		0	0	0					
	Exposures in default	1	0	0	1	3	0	0					
	Items associated with particularly high risk	0	0	0		0	0	0					
	Covered bands	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 (CIUI)	0	0	0		0	0	0					
	Equity	0		0		0	0	0					
	Other exposures	19	19	19		34	14	14					

		(2) Total value adjustments and provisions per c	ountry of counterparty excludes the	ose for securitisation exposures but	includes general creditrisk adjustr	nents.					
					Standardised Ap	proach					
			As of 30/09/2	023			As of 31/	12/2023			
		Original Exposure ²	Original Exposure Value Roll exposure amount Value adjustments and produced Original Exposure Value Exposure Value Risk exposure amount produced								
	(minEUR, %)										
	Central sovernments or central banks	1,256	1,258			1,433	1,427	-			
	Resional sovernments or local authorities			0			0				
	Public sector entitles			0							
	Multilateral Development Banks			0							
	International Organisations			16							
	Institutions	165 4.036	165 1346	1.254		107	106 1.407	54 1.294			
	Corporates	4,036	1,340	1,256		4,096	1,407	1,044			
	of which: SME	1		1							
	Retail of which: SME			0							
ITALY		4.000	4.025	1.457		3,890	3,853	1.395			
	Secured by mortgages on immovable property of which: SME	4,066	4,020	1,457		3,090	3,653	1,390			
	Exposures in default	282	192	192		259	203	203			
	Items associated with particularly high risk	210			50	1.00	100	202			
	Covered bonds										
	Claims on institutions and corporates with a ST credit assessment										
	Collective investments undertakings (CIU)										
	Equity										
	Other exposures	71	67	30		30	26	24			
	Standardised Total				136				205		

eba European Banking 2024 EU-wide Transparency Exercise

Credit Risk - Standardised Approach

					Standardised Ap	proach			
			As of 30/09/2	023			As of 31/	12/2023	
		Original Exposure ¹	Esposure Velue ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(minEUR, %)		,						
	Central dovernments or central banks Regional governments or local authorities	*	4	0		,	,		
	Public sector entities	ő	,			· ·		·	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	82	82	0		52	52	0	
	Institutions	137	135	31		98	96	26	
	Corporates	3,971	2,782	2,783		4,425	3,120	3,043	
		606	440	440		360	266	266	
	Retail	0		0			0		
LUXEMBOURG	of which: SME Secured by mortiliates on immovable property	0		0			0		
	of which: SME	0							
	Exposures in default	5	ō	0	1	5	0	ō	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		
	Collective investments undertakings (CRII)	0	0	0			0		
	Equity	0		0			0		
	Other exposures Standardised Total	٠		0		0	0		
		⁽⁴⁾ Original exposure, unlike Exposure value, is re							

					Standardised Ap	proach			
			As of 30/09/2	023			As of 31/	12/2023	
	(minSUR, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Original Exposure ³	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	
	Central governments or central banks	445	445			463	463	24	
	Regional governments or local authorities	30	26	0		30	26	0	
	Public sector entities	445	226	89		456	240	92	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	160	160	44		116	117	33	
	Corporates	2,326	1,015	1,008		2,536	1,073	1,057	
	of which: SME	146	65	62		103	43	36	
	Retail	32	32	24		31	31	23	
IRELAND	of which: SME	150	147	0 86		125	125		
	Secured by mortifales on immovable property of which: SME	150	147	00		125	120	00	
	Exposures in default	10	10	22		23	23	26	
	Items associated with particularly high risk						22		
	Covered bands					0			
	Claims on institutions and corporates with a ST credit assessment	0		0		0	0		
	Collective investments undertakings (CRR)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Other exposures	168	165	150		122	122	95	
	Standardised Total ²				11				

					Standardised App	proach			
			As of 30/09/2	123			As of 31/	12/2023	
	(min EUR, NJ)	Original Exposure ^s	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²
SPAIN	Checked Security Control Markets Facilities of Control Markets Facilities Control Ma	110 0 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	944 0 0 0 2008 930 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25 0 0 0 0 0 25 25 0 0 0 0 0 0 0 0 0 0 0		114 0 38 38 0 0 248 2,833 0 12 1 0 0 0 0 0	95 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	122 0 0 0 0 0 0 110 120 120 120 120 120 120	
	Standardised Total ²	Chistral exposure units Deveryor when in a			6				8

					Standardised Ap	proach						
			As of 30/09/2	023			As of 31	12/2023				
		Original Exposure ¹	Exposure Value	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value	Risk exposure amount	Value adjustments and provisions ²			
	(minEUR, %)	1.064	1.064			1.140	1140					
in .	Central sovernments or central banks Resignal sovernments or local authorities	1,066	1,004			1,140	1,140					
	Resional sovernments or local authorities Public sector entities	0					0					
	Multilateral Development Banks						0					
	International Organisations	0		0			0					
	Institutions	32	35	15		35	39	15				
	Corporates	1.774	726	677		1.671	647	602				
	of which: SME		0	0			0	0				
	Retail	0	0	0		0	0	0				
UNITED STATES	of which: SME	0	0	0		0	0	0				
OMITED STATES	Secured by mortalistes on immovable property	2	2	1		2	2	1				
	of which: SME	0	0	0		0	0	0				
	Exposures in default	2	1	1	1	2	1	1	-			
	Items associated with particularly high risk											
	Covered bands	0					0					
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)						0					
	Collective investments undertakings (CIUI) Equify	o o		0			0					
	County Other exposures											
	Other exposures											

		(2) rous taux augustients and provinces per c	our yor country any excuses a	DIE O INCO DI SOCI NI CO	. Includes green as Creat History and	THE STATE OF THE S				
					Standardised Ap	proach				
			As of 30/09/2	1023			As of 31/12/2023			
		Original Exposure ²	Exposure Value ¹	Fisk exposure amount	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions ²		
	(minEUR, %)						42			
	Central governments or central banks		4			42	42			
	Regional governments or local authorities							1		
	Public sector entities Multilateral Development Banks						0			
	International Organisations									
	Institutions	368	371	83		299	363	65		
	Corporates	3,014	1,712	1,381		3,384	2,227	1,989		
	of which: SME	0	0	0		0	0			
	Retail	0	0	0		0	0	0		
NETHERLANDS	of which: SME	0	0	0		٥	0	0		
THE THE THE O	Secured by mortilales on immovable property	1	1	0		1	1			
	of which: SME Exposures in default							9		
	Exposures in default Items associated with particularly high risk				0					
	Items associated with particularly high risk. Covered bonds						0			
	Claims on institutions and corporates with a ST credit assessment	i i				ů.	0			
	Collective investments undertakings (CRII)									
	Equity	0	0	0		0	0			
	Other exposures	2	2	2		2	2	2		
	Standardised Total ²				6					

			Standardised Approach									
			As of 30/09/2	023			As of 31.	12/2023				
	(minSUR-W)	Original Exposure ¹	Exposure Value ¹	fisk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²			
SWEDEN	Control comments or sector design. Annual comments or self-control control co	0 222 44 440 600 0 0 0 0 0 0 0 0	0 0 147 147 147 147 147 147 147 147 147 147	0 0 64.6 20 20 412 0 0 0 0 0 0 0 0 0 0 0		0 2 173 0 0 136 748 0 0 0 0 0 0 0 0 0	0 2 77 70 0 123 410 0 0 0 0 0 0 0 0 0	0 0 250 0 0 285 256 0 0 0 0 0 0				
	Standardised Total ²											

2024 EU-wide Transparency Exercise Credit Risk - Standardised Approach

					Standardise	ed Approach			
			As of 31	03/2024			As of 30	106/2024	
	intelD.R. Ni	Original Exposure ⁶	Exposure Value ^s	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ^s	Exposure Value ^s	Risk exposure amount	Value adjustments and provisions ²
	Central dovernments or central banks Regional governments or local authorities	32,659 252	32,659 252	177		33,213 226	33,314 226	201	
	Public sector entities	419	234	0		512	325	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	556	560	160		436	395	118	
	Corporates of which: SME	7,021	2,911	2,582		7,687	2,624	2,291	
	of which: SME Retail	11.397	4.234	3.175		11.461	4.220	3.224	
	of which: SME	11,007	4,224	0,173			0	0,220	
GERMANY	Secured by mortginges on immovable property	2	2	1		0		0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	203	31	38	150	192	29	34	146
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds		0	0		0		0	
	Ctaims on institutions and corporates with a ST credit assessment					0		0	
	Collective Investments undertakinss (CIU)								
	Equity Other exposures	23	23	23		22	22	22	
	Standardised Total ²				290				291

					Standardise	nd Approach						
				03/2024			As of 30	106/2024				
	(minU.R. %)	Original Exposure ¹	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²			
	Central sovernments or central banks	144	185	100		131	172	86				
	Regional governments or local authorities	929	358	98		892	349	93				
	Public sector entities Multilateral Development Banks	10	10	26		892	312	93				
	International Organisations					,		0				
	Institutions	1.477	1.405	334		1,410	1.338	297				
	Corporates	8,393	3,819	2,996		8,543	4,029	3,262				
	of which: SME	0	0	0		0	0	0				
	Retail	0	0	0		0	0	0				
FRANCE	of which: SME	۰	0			0		0				
11011102	Secured by mortalailes on immovable property		1									
	of which: 5945 Exposures in default	223	254	231		226	126	135				
	Exposures in default Items associated with particularly high risk	222	2	4	.,	3	3	4	9			
	Covered bonds					0		0				
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0				
	Collective investments undertakings (CIU)	0	0	0		0	0	0				
	Equity	0	0	0		0	0	0				
1	Other exposures	- 44	44	- 44		45	45	45				
1	Standardised Total ²				45				76			

Consignment restrict lass 0 0 0 0 0 0 0 0 0			(2) local value adjustments and pr	owisions per country or counterparty	excludes trace for secures anon-e	exposures out includes general cred	strikaquimens.			
Conditions						Standardis	ed Approach			
Command processing and processing				As of 31	63/2024			As of 30	06/2024	
Number N		(min CUR, No.)	Original Exposure ^b	Exposure Value ³	Risk exposure amount		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
The company of the distribution of the company of	UNITED KINGDOM	Control Securiories es estat de sente de la control de la		0 0 0 0 3,577 1,301	1,204				1,366 0 0 0 0 0 0 0 0	

		(2) Total value adjustments and provisions per country of countergarty excludes those for securification exposures but includes general credit risk adjustments.									
					Standardis	ed Approach					
			As of 31	03/2024			As of 30	06/2024			
	(min DUR-N)	Original Exposure ⁶	Exposure Value ¹	Risk esposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Rhk exposure amount	Value adjustments and provisions ²		
ITALY	Control descriptions or control tables. Authorized consumers or of an electricity For the control of the control of the control For the control of the control of the control For the control of the control of the control For example F	1,000 0 0 0 0 102 1,700 0 0 0 0 0 200 0 0	1,566 0 0 0 0 0 222 1,245 0 0 0 0 3,857 222 0 0	0 0 0 0 0 0 2 1,122 0 0 0 0 1,233 0 0 213 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1,2,24 0 0 2,25 0 0 1,29 4,784 0 0 0 0 0 220 0 106 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,817 0 23 0 129 1,207 0 0 0 280 72 72 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22		
	Other exposures Standardised Total ²	33	29	27	115	31	27	_	42		

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		a beauty a beauty species											
					Standardis	ed Approach							
			As of 31/	03/2024			As of 30	106/2024					
	(minU.R. No	Original Exposure ^b	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²				
LUXEMBOURG	Control assessment or critical space. And control assessment or critical space in control assessment or critical space in control assessment or critical space in control assessment or control asses	11 0 0 70 77 219 4772 661 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 0 70 70 218 3,007 228 0 0 0 0 0 0 0 0	0 0 0 0 45 3.2777 228 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3	8 0 2 22 20 20 5,001 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8 0 0 25 25 25 25 25 25 25 25 25 25 25 25 25	0 0 0 0 25 3,406 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					

					Standardis	ed Approach						
				03/2024			As of 30	/06/2024				
	(minDLR, N)	Original Exposure ²	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ⁶	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²			
	Central governments or central banks	452	452	3		445	445	6				
	Regional governments or local authorities	31	13	0		31	13	3				
	Public sector entities	482	236	91		313	202	75				
	Multilateral Development Banks	0	0	0		0	0	0				
	International Organisations	0	0	0		0	0	0				
	Institutions	124	126	38		123	118	34				
	Corporates	2,557	1,003	986		2,906	953	937				
	of which: SME	95	38	32		119	30	25				
	Retail	42	42	32		56	56	42				
IRELAND	of which: \$34E	171	171									
	Secured by mortalises on immovable property	171	171	82		279	279	96				
	of which: SME Exposures in default					108	107	118	,			
	Exposures in default Items associated with particularly high risk	37	37	41		100	107	116				
	Covered bonds		0	0		0		0				
	Claims on institutions and corporates with a ST credit assessment	,	0									
	Collective investments undertakins (CIU)			0								
	Equity	· ·		0								
	Other exposures	125	125	101		121	121	106				
	Standardised Total ²				14				4			

					Standardise	ed Approach			
			As of 31/	03/2024			As of 30	106/2024	
	(minU.R. %)	Original Exposure ⁶	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²
	Central sovernments or central banks Resignal Sovernments or local authorities	222	123	76		457	343	76	
	Public sector entities	· ·	1			40	19	4	
	Multilateral Development Banks					0		0	
	International Organisations		0	0		0	0	0	
	Institutions	340	318	160		195	195	95	
	Corporates	3,048	884	872		3,456	962	947	
	of which: SME	0	0	0		124	45	38	
	Retail	1	0			1		0	
SPAIN	of which: SME					0			
	Secured by mortstates on immovable property		1			0			
	of which: 5945 Exposures in default							0	
	Items associated with particularly high risk				_			0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment		0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Other exposures		0	0		0	0		
	Standardised Total ²								6

					Standardis	ed Approach			
				03/2024			As of 30:	06/2024	
	(minU.R. No	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value	Risk exposure amount	Value adjustments and provisions ²
	(min 100, %) Central sloveraments or central banks Regional governments or local authorities	1,745	1,745	0		1,792	1,792	0	
İ	Public sector entities		0	0		0	0	0	
	Hultilateral Development Banks	0	0	0		56	56	0	
	International Organisations Institutions	24	26	0		21			
	Corporates	1,509	562	534		2.068	909	657	
	of which: SME	0	0	0		0		0	
	Retail	0	0	0		0	0	0	
UNITED STATES	of which: SME	0	0	0		0	0	0	
OHITED OTHER	Secured by mortalases on immovable property	2	2	1		0	0	0	
	of which: SME Exposures in default		0	0					
	Items associated with particularly high risk	o o	0	0	· ·	o o		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 undertakinss (CIU)	۰		0				0	
	Equity	°	0	0					
	Other exposures Standardhard Total ²		0	0				U	

Compared National Control State Co		(2) Total ration acquirement and pro-							
Original Equipment Department Value Departmen					Standardis	ed Approach			
Commit discrepance or control banks			As of 31/	03/2024			As of 30	106/2024	
Committee control banks		Original Exposure ⁶	Exposure Value ¹	Rhik exposure amount		Original Exposure ⁴	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions ²
	Central descriptions of central basis. Particle and commentation of an affording service of the central service o				۰				

					xposures but includes general cred				
					Standardis	ed Approach			
			As of 31	03/2024			As of 30	/06/2024	
	(mis DUR, Vs)	Original Exposure ⁶	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ^b	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
SWEDEN	Control assessments or control states. Particular descendents of a control state. Particular descendents of a control state of a control state. Particular descendents of state. Particular descendents of state. Particular descendents of a control state. 6 1 173 173 173 173 173 173 173 173 173 1	5 1 75 75 75 75 75 75 75 75 75 75 75 75 75	6 0 22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	۰	0 1 122 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 85 6 0 203 500 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 42 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	o	



Credit Risk - IRB Approach

							IRB Ap	proach					
				As of 30	/09/2023					As of 31	/12/2023		
		Origir	nal Exposure ¹	Exposure	Risk expo	sure amount	Value adjustments	Original	Exposure ¹	Exposure	Risk expo	sure amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and 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	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
0	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-SME	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	
	Other non credit-obligation assets				0						0		
	IRB Total ²				0						0		

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

⁽²⁾ IRB Total does not include the Securitisation position unlike in the results prior to the 2019 exercise.



Credit Risk - IRB Approach

							IRB Ap	proach					
				As of 31	/03/2024					As of 30	/06/2024		
		Origin	nal Exposure ¹	Exposure	Risk expo	sure amount	Value adjustments	Original	Exposure ¹	Exposure	Risk expo	sure amount	Value adjustments
	(mln EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and 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	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
0	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-SME	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	
	Other non credit-obligation assets				0						0		
	IRB Total ²				0						0		

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

⁽²⁾ IRB Total does not include the Securitisation position unlike in the results prior to the 2019 exercise.



General governments exposures by country of the counterparty

							Barclays Bank Ireland pl	<u> </u>						
							As of 31/12/2023							
						Dire	ct exposures							
	(mln EUR)			On balance sh	eet				Derivat	ives		Off balan	ice sheet	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with pos	itivo fair valuo	Derivatives with	negative fair value	Off-balance sh	eet exposures	
			Total carrying amount of non-											Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	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	
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Austria	1 7 0 0	1 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 7 0 0 0 0		0 0 0 0 0 0 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	185 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 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	Belgium	25 2 2 4 66 520 220	25 0 8 1 1 5 5 27 35 35 29	8 1 21 4 65 529 286 915		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17 0 0 0 0 0 0 0	0 0 65 0 0 0 41 105	0 0 225 0 0 150	0 0 0 0 0 0 1322	0 0 0 0 0 0 500	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	Bulgaria						-							
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Сургиз	0 15 0 1 1 1 1	0 0 19 0 1 1 1 1 1	0 0 19 0 1 18 1 1 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 0 0 0 0 0 0	0 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	Czech Republic													
100.3M 3M - 1Y 13Y - 2Y 12Y - 3Y 13Y - 5Y 15Y - 10Y 10Y - more	Denmark	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 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	Estonia			·				·				J		J
Total														



General governments exposures by country of the counterparty

							Barclays Bank Ireland pl	lc						
							As of 31/12/2023							
						Dire	ct exposures							
	(mln EUR)			On balance sh	ieet				Derivat	ives		Off balar	ce sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	h negative fair value			Risk weighted exposure
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative thrancial 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	amount
[0 - 3M[Finland		0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 0 0 0 0 0	() () () () () () () () () ()	271 0 0 0 0 0 150 0 3 3 300 61 5 782	0 0 8 0 0 0	91 0 300 0 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[France	4 155 833 7 9 414 2.446	7 0 5 0 7 7 0 7 753 1 2 4 0 7 4 760	47 155 7 837 71 934 417 2,469		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	200	3 364 0 0 1 1,962 0 0 0 0	11 0 11 0 0 0 0	1,700 0 523 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	Germany	431 144 299 81 155 487 477	2 4 1 56 0 22 3 26 1 45 6 254	2 142 291 80 153 481 223 1,372		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	435 0 0 0 0 0 0 0	-i 122 124 164 144 511 755 1,822	11,137	74 12 48 77 237 258 955	7,110 8,202	0 226 0 0 0 0	(((0
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Croatia													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Greece	2	4 4 1 1 1 1 1 1 0 0 4 4 1 1 0 25 1 35 35 35 35 35 35 35 35 35 35 35 35 35	4 1 1 0 4 1 29		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 30	0 0 0 0 0 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0
[0 - 3M[Hungary													
[0-3M] [3M-1Y] [1Y-2Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	ireland													
[0-3M[13M-1Y 11Y-2Y 12Y-3Y 13Y-5Y 15Y-10Y 10Y-more	Italy	211 20 88 1,555 166 2,222 88 5,544	2 207 0 0 72 5 1,486 3 23 3 237 24 28	14 20 89 458 24 2,523 884		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	197 0 0 1,201 137 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 165	0 0 0 0 0	0 0 0 0		
Total	I	5,549	2,423	4,013		0	1,536	1	0	164	884	0	(0



General governments exposures by country of the counterparty

						Barclays Bank Ireland pl							
						As of 31/12/2023							
					Dire	ct exposures							
(mln EUR)			On balance sh	neet				Derivat	ives		Off balan	ce sheet	
											Off-balance sh	eet exposures	
Country / Region	Total gross carrying amount of non-derivative	Total carrying amount of non- derivative financial assets (net		Non-derivative financial a:	sets by accounting portrouo		Derivatives with pos	ittive fair value	Denvatives with	n negative tair value			Risk weighted exposure amount
	financial assets	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	
Latvia													
Uthuania													
Luxembourg	511 6 56 22	1 511 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0 1 1 0 50 28 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	511 0 0 0 0 0	6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 3,064	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	
Malta		307	72		·	5.2			VA.	Opposed.	J		
Netherlands	19 22 5 13 5 30	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8 255 0 18 3 5	(0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	12	1,007 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	
Poland		0 0 0	0 0 0		0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Portugal		0 0 0 1 1 1 1 5 6 6 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1 1 6 4		0 0	0 0 0 0 0	() () () () () () () () () ()	0 0 137 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0
Romania	32	7	11		0	0	16	637	0	0	0	0	3
	Country / Region Latvia Latvia Lithuania Lusembourg Malta Netherlands	Country / Region Total gross carrying amount of non-derivative financial assets Latria Latria Lineambourg Multia Potand Potand Pertugal	Country / Region Total goss carrying amount of non-derivative financial assets (net of short positions)	Country / Region Total gross carrying amount of non-derivative financial assets Total carrying amount of non-derivative financial assets (not of short positions)	Country / Region Total goess carrying amount of non-derivative financial assets financial assets financial assets financial assets financial assets for trading for tra	Country / Region Total gross carrying amount of non-derivative fluorated assets Total deposition of the control of the contr	Country / Region Total green carrying amount of rous detroiders financial exercises Total green carrying amount of rous detroiders financial exercises Total green carrying amount of rous detroiders Total carrying emount of rous de	Some Surfage Country / Region Total gains curying amount of too deliminors Benefit gains for graph genome of too deliminors and gains for graph genome of gains for gains and gains for gains gain	Country / Rights Treat gross carping stream of size deliminary (increased assets) Treat carpying amount of treat deliminary (increased assets) Treat	Part Part	Part Part		Part



General governments exposures by country of the counterparty

							Barclays Bank Ireland pl	c						
							As of 31/12/2023							
						Dire	ct exposures							
	(mln EUR)			On balance sh	neet				Derivat	tives		Off balan	ce sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial as	sets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	i negative fair value			Risk weighted exposure
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	Cärrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	amount
[0 - 3M]	Stovakia													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Slovenia													
10-3MI 13M-1YI [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] 10Y-more	Spain	: 9 4 2: 111 600 7.	0 45 3 43 9 0 5 35 7	99 44 22 110 606 77		0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 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	Sweden		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6		0 0 0 0 0	0 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 8 36 0	0 0 10 0 0 0	0 0 63 0 0 0 0 63	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	United Kingdom	77 5 52 22	0 5 5 78 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 7 7 6 93 24 33 233		0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 [Iceland		100									,		
[0.3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] 110Y-more	Liechtenstein													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Norway													



General governments exposures by country of the counterparty

							Barclays Bank Ireland pl	С						
							As of 31/12/2023							
						Dire	ct exposures							
	(mln EUR)			On balance sh	neet				Derivat	ives		Off balar	ce sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with pos	sitive fair value	Derivatives with	n negative fair value			Risk weighted exposure
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	amount
[0.3M[13M-1Y 11Y-2Y 2Y-3Y 3Y-5Y 5Y-10Y 10Y-more	Australia		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	6	0 0 0 0 0	0 0 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	Canada	1	1 1 6 5 5 6 0 0 1 1 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	1 6 5 5 12 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		
10 - 3M 13M - 1Y 11Y - 2Y 12Y - 3Y 13Y - 5Y 15Y - 10Y 10Y - more	Hong Kong	-		34			·			·				
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Japan	35 1 1 6 8	33 0 1 14 0 88 1 1 0	33 0 14 0 89 1 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 [u.s.	10 6 5 1,14 39 11 1,166	1 0 65 19 1,054 365	0 0 65 51 108 299		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 0 0 0 1,036 103 0	6	0 0 0 0	0 0 0 0	0 0 0 0	0		
Total [0 - 3M[[3M - 1Y[11Y - 2Y 12Y - 3Y 13Y - 5Y [[5Y - 10Y 10Y - more Total	China	1,664	1,516	526		0	1,140		0	0	0	0		0
10tat 0 - 3M 3M - 1Y 1Y - 2Y 2Y - 3Y 3Y - 5Y 5Y - 10Y 10Y - more	Switzerland													
[0-3M] [3M-1Y] [11-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Other advanced economies non EEA													



General governments exposures by country of the counterparty

							Barclays Bank Ireland pl	С						
							As of 31/12/2023							
						Dire	ct exposures							
	(mln EUR)			On balance sh	ieet				Derivat	ives		Off balar	nce sheet	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with pos	sitive fair value	Derivatives with	h negative fair value	Off-balance st	neet exposures	
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	Nominat	Provisions	Risk weighted exposure amount
[0-3M] [3M-17] [17-27] [27-37] [37-57] [57-107]	Other Central and eastern Europe countries non EEA													
Total [0-3M] [3M-1Y] [1Y-2Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Middle East	((((((((((((((((((((0 0 0	0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		37
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [10Y - more	Latin America and the Caribbean													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] 13Y - 5Y] 15Y - 10Y 10Y - more Total	Africa													
10 a 3 M I [3 M - 1 Y [Others													

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 zowereign exposures of at least 1% of total "Debt securifies and loans receivables". Country of breatdown is only available for institutions that had non-domestic sovereign exposures of 10% or more compared to btal sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others"

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

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.

Lists America: Appetition, Belatin, Bel

Africa: Algoria, Egypt, Morocco, South Africa, Agepta, Egypt, Morocco, South Africa, Agepta, Eenin, Bobawaa, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic Of the Congo, Cide D'Inviere, Equatorial Guinea, Eithea, Gabon, Gambia, Ghana, Guinea, Guin

(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



General governments exposures by country of the counterparty

							Barclays Bank Ireland pl	С						
							As of 30/06/2024							
						Dire	ct exposures							
	(mln EUR)			On balance sh	ieet				Derivat	ives		Off balan	ce sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with pos	sitive fair value	Derivatives with	n negative fair value			Risk weighted exposure
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	amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-mone Total	Austria	11 2 2 11 2000	15 2 2 7 7 7 11 11 5 90 90 90 90 90 90 90 90 90 90 90 90 90	15 2 7 11 5 206 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0	0 0 0	0	0 0 0		
[3M - 1Y] [3M - 1Y] [3Y - 2Y] [3Y - 5Y] [5Y - 10Y] [10Y - mone Total	Belgium	48 88 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	4 4 5 5 1 5 5 75 5 75 5 5 75 5 6 6 6 6 6 6 6 6 6	4 88 5 1 3006 482 476		0 0 0 0 0 18 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 67 0 0 0 37	0 0 225 0 0 0 150	0 0 0 0 0 98 0	0 0 0 0 0 500	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	Bulgaria													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Сургиз	21	0 0 21 1 0 4 5	0 0 21 1 0 16 7 45		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 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	Czech Republic													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 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 0 0 0 0 0 0 0	0 0 0 0 0	0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		0
[0 - 3H] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Estonia			v			·				0			



General governments exposures by country of the counterparty

		Barclays Bank Ireland ptc												
		As of 30/06/2024												
		Direct exposures												
	(mln EUR)			On balance sh	eet				Derivat	ives		Off balan	ce sheet	
												Off-balance sheet exposures		
		try / Region Total gross carrying amount of non-derivative financial assets	of short positions)		Derivatives with positive fair value		Derivatives with negative fair value				Risk weighted exposure			
Residual Maturity	Country / Region			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	amount
[0 - 3M[Finland	() () () () () () () () () ()	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 97 0 114 236 7		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 3 6 4 4	0 100 0 150 0 300 61 611	0 5 0 0 0	0 427 0 0 0 0 141 568	0 0 0 0 0		
[0 - 3M[France	44 22 8 8 48 45 99 97 70	0 338 5 0 4 222 9 319 4 91 6 137 9 0	440 225 84 489 400 996 709 3,341		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	() 3 145 () () () () () () () () () (0 194 1,962 0 0 0	0 6 4 0 0 0	0 194 135 0 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 1 M - 2Y 1 Y - 2Y 2 Y - 3Y 3 Y - 5Y	Germany	757 777 77 436 536 1.211 386 3.386	3 709 9 26 2 16 9 249 8 129 8 652 7 244	95 179 72 439 519 1,138 151		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	658 0 0 0 0 0 0 0	70 44 143 100 100 416 708	931 3,932 4,821 6,504 4,633 9,202 10,172	22 40 41 67 231 288 1,054	2,395 4,196 2,620 3,793 6,220 10,053 9,676	0	(((
[0 - 3M [] 3M - 1Y [] 1Y - 2Y [] 2Y - 3Y [] 3Y - 5Y [] 5Y - 10Y [] 10Y - more Total	Croatia	-												
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Greece	1 1 3	0 0 13 13 15 10 10 10 10 10 10 10 10 10 10 10 10 10	0 13 1 0 2 2 36 1 53		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-6 0 0 0 246 0 185	0 0 0 2,000 0 1,000	0		0
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Hungary													
[0-3M] [3M-1Y] [1Y-2Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	ireland													
[0-3M[13M-1Y 11Y-2Y 12Y-3Y 13Y-5Y 15Y-10Y 10Y-more	Italy	31: 21: 1.2: 32: 61: 1.52: 46:	4 1,129 7 264 6 496 1 151 3 0	143 214 86 118 372 1,370 463		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	169 0 1,129 210 244 151 0	0	0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		
Total	I	4,66	7 2,284	2,764		0	1,902		0	179	884	0	(0



General governments exposures by country of the counterparty

	Barclays Bank Ireland plc														
	As of 30/06/2024														
					Direct exposures										
	(mln EUR)			On balance st	neet				Derivat	Off balance sheet					
												Off-balance sheet exposures			
Residual Maturity		on Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-		Non-derivative financial as	Derivatives with positive fair value		Derivatives with negative fair value				Risk weighted exposure amount			
	Country / Region		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		
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Latvia														
[0 - 3M [Lithuania														
10 - 3M 13M - 1Y 11Y - 2Y 11Y - 2Y 12Y - 3Y 13Y - 5Y 15Y - 10Y 10Y - more	Luxembourg	61) 3 1 2 2 3 6 8 8 4 4 4 4 8000	617 3 3 1 14 22 36 728	2 3 3 22 36 65 41		0 0 0 0 0 22 0 22	615 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 620	0 0 0 0 0 3,064 3,054	0 0 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] [13Y - 5Y] [5Y - 10Y] [10Y - more Total	Malta														
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Netherlands	3 1 18 4 110 22 43 48	0 10 10 14 14 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	2 16 48 110 276 28		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 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		5 0 0 0 0 0 0 0 0	6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 0 0 0	0 4 89 0 0 0 0	0 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 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] Total	Portugal	36 22 3 11 6 64	36 2 2 2 2 2 7 7 0 8 8 117	34 22 2 2 10 6 6 142		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 0 0 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 2 0 0 0 0 0	0 68 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									·	33	,			



General governments exposures by country of the counterparty

		Barclays Bank Ireland ptc												
		As of 30/06/2024												
		Direct exposures												
	(mln EUR)			On balance st	neet					Off balance sheet				
Residual Maturity												Off-balance sheet exposures		
		Total gross carrying amount of non-derivative financial assets			Derivatives with positive fair value		Derivatives with negative fair value				Risk weighted exposure amount			
	Country / Region		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	
[0 - 3M]	Stovakia													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Slovenia													
10-3MI 13M-1YI [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] 10Y-more	Spain	: 55 77 133.36 833.49	201	2 55 76 133 360 728 417		0 0 0 0 0 109 78 187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0	0 0 0 0	0	0 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	Sweden	1	7 0 0 5 5 3 0 0 0	5 5 6 7		0 0 0 0 0	7 0 0 0 0 0	0 1 0 0 1 1	0 93 0 7 35 0	0 24 0 0 0 0 0	39 773 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	United Kingdom	6 6 5 5	5 64 1 1 0 7 2 2 0 3 74	5 5 5 5 1 14		0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 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	Iceland													
[0.3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] 110Y-more	Liechtenstein													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Norway													



General governments exposures by country of the counterparty

		Barclays Bank Ireland plc												
		As of 30/06/2024												
		Direct exposures												
	(mln EUR)		On balance sheet					Derivat		Off balance sheet				
					Non-derivative financial a					Off-balance sh	eet exposures			
Residual Maturity		Total gross carrying amount of non-derivative financial assets			Derivatives with positive fair value		Derivatives with negative fair value				Risk weighted exposure amount			
	Country / Region		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 yalue through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	amount
[0 - 3M[Australia	(0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	Canada	16 9 4 4 4	0 3 3 3 3 3 4 93 41 155	0 3 3 3 16 94 41		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
[0.3Mf [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Hong Kong													
[0 - 3M[Japan		1 3 0 1 1 3 3 0 0	1 3 1 4 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 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	u.s.	() 33 () 1,167 () 4 ()	577	0 0 32 2 0 42 4		0 0 0	0 0 0 1.167 577 0	0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0		
Total [0-3M[[3M-1Y[13Y-2Y] 12Y-2Y] 12Y-3Y 13Y-5Y[13Y-5Y[15Y-10Y] 10Y-more Total	China	1,822	1,774	78		0	1,744	0	0	0	0	0		0
Total [0 - 3M[[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y [10Y - more Total	Switzerland													
Total [0-3M[13M-1Yf 11Y-2Yf [2Y-3Y[[3Y-5Y[[5Y-10Y[[10Y-more Total	Other advanced economies non EEA													



General governments exposures by country of the counterparty

							Barclays Bank Ireland pl	lc						
		As of 30/06/2024												
		Direct exposures												
	(mln EUR)			Derivat	ives		Off balance sheet							
				Non-derivative financial assets by accounting portfolio				Derivatives with positive fair value Derivative		Derivatives with	n negative fair value	Off-balance sheet exposures		
														Risk weighted exposure
Residual Maturity	Country / Region	financial assets derivative	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	amount [*]
[0.3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Other Central and eastern Europe countries non EEA													
[0 - 3M[Middle East		0 0 0	0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	
Total [0 - 3M	Latin America and the Caribbean		0	0	,	0 0	0	0	0	0	U	0	ā	0
Total Tota	Africa													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Others													
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Others													

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 zowereign exposures of at least 1% of total "Debt securifies and loans receivables". Country of breatdown is only available for institutions that had non-domestic sovereign exposures of 10% or more compared to btal sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others"

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

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.

List America: Agentina, Belias, Boliva, Estat, Chile, Colombia, Costa Rica, Deminica, Costa Rica, Deminica, Reputic, Ecuador, El Salvador, Grenada, Guadetoupe, Martinique, Puerto Rica, Saint Barthélemy, Turls And Clicos Islands, Vilgo Islands (Bittas), Vilgo Islands (Bi

Africa: Algoria, Egypt, Morocco, South Africa, Agepta, Egypt, Morocco, South Africa, Agepta, Eenin, Bobawaa, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic Of the Congo, Cide D'Inviere, Equatorial Guinea, Eithea, Gabon, Gambia, Ghana, Guinea, Guin

(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.

(?) 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 eQ4.

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