



2017 EU-wide Transparency Exercise

Bank Name	Barclays Plc
LEI Code	G5GSEF7VJP5I7OUK5573
Country Code	UK

2017 EU-wide Transparency Exercise

Capital

Barclays Plc

		(mín EUR, %)	As of 31/12/2016	As of 30/06/2017	COREP CODE	REGULATION
OWN FUNDS Transitional period	A	OWN FUNDS	83,917	76,957	C 01.00 (r010,d10)	Articles 4(118) and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	52,798	48,710	C 01.00 (r020,d10)	Article 50 of CRR
	A.1.1	Capital instruments eligible as CET1 Capital (including share premium and net own capital instruments)	25,452	24,961	C 01.00 (r030,d10)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	Retained earnings	35,476	31,943	C 01.00 (r130,d10)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (f) of CRR
	A.1.3	Accumulated other comprehensive income	5,903	5,899	C 01.00 (r180,d10)	Articles 4(100), 36(1) point (d) and 36 (1) point (f) of CRR
	A.1.4	Other Reserves	948	636	C 01.00 (r200,d10)	Articles 4(117) and 24(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	C 01.00 (r210,d10)	Articles 4(112), 26(1) point (f) and 36 (1) point (f) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	2,132	0	C 01.00 (r230,d10)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-4,192	-3,426	C 01.00 (r250,d10)	Articles 32 to 35 of and 36 (1) point (f) of CRR
	A.1.8	(-) Intangible assets (including Goodwill)	-10,575	-8,820	C 01.00 (r300,d10) + C 01.00 (r340,d10)	Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 34(1) point (b) and 37 point (a) of CRR
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-577	-393	C 01.00 (r370,d10)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IIRB shortfall of credit risk adjustments to expected losses	-1,511	-1,341	C 01.00 (r380,d10)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	-45	-617	C 01.00 (r390,d10)	Articles 4(109), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	C 01.00 (r430,d10)	Articles 4(122), 36(1) point (g) and 44 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	C 01.00 (r440,d10)	Article 36(1) point (j) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	C 01.00 (r450,d10) + C 01.00 (r460,d10) + C 01.00 (r470,d10) + C 01.00 (r471,d10) + C 01.00 (r472,d10)	Articles 4(36), 36(1) point (k) (i) and 89 to 91 of CRR; Articles 36(1) point (k) (i), 243(1) point (b), 244(1) point (b) and 258 of CRR; Articles 36(1) point (k) (ii) and 379(3) of CRR; Articles 36(1) point (k) (iv) and 153(B) of CRR and Articles 36(1) point (k) (v) and 155(c) of CRR.
	A.1.14.1	Of which: from securitisation positions (-)	0	0	C 01.00 (r460,d10)	Articles 36(1) point (k) (i), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	C 01.00 (r480,d10)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A.1.15	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	-214	-131	C 01.00 (r490,d10)	Articles 36(1) point (c) and 38; Articles 48(1) point (a) and 48(2) of CRR
	A.1.17	(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	0	0	C 01.00 (r500,d10)	Articles 4(27); 36(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
	A.1.18	(-) Amount exceeding the 17.65% threshold	0	0	C 01.00 (r510,d10)	Article 48 of CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	C 01.00 (r524,d10)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	0	0	C 01.00 (r529,d10)	-
	A.1.21	Transitional adjustments	0	0	CA1 (1.1.1.6 + 1.1.1.8 + 1.1.1.26)	-
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	C 01.00 (r220,d10)	Articles 483(1) to (3), and 484 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	C 01.00 (r240,d10)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	0	0	C 01.00 (r520,d10)	Articles 469 to 472, 478 and 481 of CRR
A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	13,742	12,972	C 01.00 (r530,d10)	Article 61 of CRR	
A.2.1	Additional Tier 1 Capital instruments	7,931	8,602	C 01.00 (r540,d10) + C 01.00 (r670,d10)		
A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	C 01.00 (r720,d10)		
A.2.3	Other Additional Tier 1 Capital components and deductions	0	0	C 01.00 (r690,d10) + C 01.00 (r700,d10) + C 01.00 (r710,d10) + C 01.00 (r740,d10) + C 01.00 (r744,d10) + C 01.00 (r748,d10)		
A.2.4	Additional Tier 1 transitional adjustments	5,811	4,371	C 01.00 (r660,d10) + C 01.00 (r680,d10) + C 01.00 (r730,d10)		
A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	66,539	61,682	C 01.00 (r015,d10)	Article 25 of CRR	
A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	17,378	15,274	C 01.00 (r750,d10)	Article 71 of CRR	
A.4.1	Tier 2 Capital instruments	18,438	16,276	C 01.00 (r760,d10) + C 01.00 (r890,d10)		
A.4.2	Other Tier 2 Capital components and deductions	-8	-3	C 01.00 (r910,d10) + C 01.00 (r920,d10) + C 01.00 (r930,d10) + C 01.00 (r940,d10) + C 01.00 (r950,d10) + C 01.00 (r970,d10) + C 01.00 (r974,d10) + C 01.00 (r978,d10)		
A.4.3	Tier 2 transitional adjustments	-1,052	-999	C 01.00 (r880,d10) + C 01.00 (r900,d10) + C 01.00 (r960,d10)		
OWN FUNDS REQUIREMENTS	B	TOTAL RISK EXPOSURE AMOUNT	426,842	372,239	C 02.00 (r010,d10)	Articles 92(3), 95, 96 and 98 of CRR
	B.1	Of which: Transitional adjustments included	0	0	C 05.01 (r010,d40)	
CAPITAL RATIOS (%) Transitional period	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	12.37%	13.09%	CA3 (1)	-
	C.2	TIER 1 CAPITAL RATIO (transitional period)	15.59%	16.57%	CA3 (3)	-
	C.3	TOTAL CAPITAL RATIO (transitional period)	19.66%	20.67%	CA3 (5)	-
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	52,798	48,710	[A.1-A.1.13-A.1.21+MIN(A.2+A.1.13-A.2.2-A.2.4+MIN(A.4+A.2.2-A.4.3,0))]	-
CET1 RATIO (%) Fully loaded¹	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	12.37%	13.09%	[B.1]/[B-B.1]	-

⁽¹⁾ Fully loaded CET1 capital ratio estimation based on the formulae stated in column "COREP CODE"



2017 EU-wide Transparency Exercise

Leverage ratio

Barclays Plc

(mln EUR, %)		As of 31/12/2016	As of 30/06/2017	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	66,539	61,682	C 47.00 (r320,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
A.2	Tier 1 capital - fully phased-in definition	60,729	57,312	C 47.00 (r310,c010)	
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	1,314,546	1,276,073	C 47.00 (r300,c010)	
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	1,314,546	1,276,073	C 47.00 (r290,c010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	5.1%	4.8%	C 47.00 (r340,c010)	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.6%	4.5%	C 47.00 (r330,c010)	



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Risk exposure amounts

Barclays Plc

(mln EUR)	As of 31/12/2016	as of 30/06/2017
Risk exposure amounts for credit risk	323,477	274,590
Risk exposure amount for securitisation and re-securitisations in the banking book	4,374	3,238
Risk exposure amount for contributions to the default fund of a CCP	1,522	1,474
Risk exposure amount Other credit risk	317,582	269,877
Risk exposure amount for position, foreign exchange and commodities (Market risk)	29,179	29,727
of which: Risk exposure amount for securitisation and re-securitisations in the trading book ¹	1,135	1,784
Risk exposure amount for Credit Valuation Adjustment	7,925	3,449
Risk exposure amount for operational risk	66,178	64,436
Other risk exposure amounts	83	38
Total Risk Exposure Amount	426,842	372,239

⁽¹⁾ May include hedges, which are not securitisation positions, as per Article 338.3 of CRR

2017 EU-wide Transparency Exercise

P&L
Barclays Plc

(mln EUR)	As of 31/12/2016	As of 30/06/2017
Interest income	18,608	12,140
Of which debt securities income	965	330
Of which loans and advances income	14,438	6,637
Interest expenses	6,347	6,380
(Of which deposits expenses)	1,778	419
(Of which debt securities issued expenses)	2,357	845
(Expenses on share capital repayable on demand)	0	0
Dividend income	9	3
Net Fee and commission income	7,895	4,017
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	1,248	302
Gains or (-) losses on financial assets and liabilities held for trading, net	3,085	1,229
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	440	939
Gains or (-) losses from hedge accounting, net	83	33
Exchange differences [gain or (-) loss], net	0	0
Net other operating income /(expenses)	-511	-159
TOTAL OPERATING INCOME, NET	24,510	12,125
(Administrative expenses)	14,742	6,918
(Depreciation)	1,356	648
(Provisions or (-) reversal of provisions)	2,420	995
(Commitments and guarantees given)	10	-1
(Other provisions)	2,410	997
Of which pending legal issues and tax litigation ¹	217	
Of which restructuring ¹	322	
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	2,740	1,199
(Loans and receivables)	2,718	1,197
(Held to maturity investments, AFS assets and financial assets measured at cost)	22	3
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates and on non-financial assets)	112	26
(of which Goodwill)	0	0
Negative goodwill recognised in profit or loss	0	0
Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates	360	65
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	402	236
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	3,903	2,639
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	2,788	1,755
Profit or (-) loss after tax from discontinued operations	627	-2,524
PROFIT OR (-) LOSS FOR THE YEAR	3,415	-769
Of which attributable to owners of the parent	2,532	-1,088

⁽¹⁾ Information available only as of end of the year

2017 EU-wide Transparency Exercise
Market Risk
Barclays Plc

	SA		IM										IM												
	As of 31/12/2016	As of 30/06/2017	As of 31/12/2016										As of 30/06/2017												
	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	VaR (<i>Memorandum item</i>)		STRESSED VaR (<i>Memorandum item</i>)			INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP			TOTAL RISK EXPOSURE AMOUNT	VaR (<i>Memorandum item</i>)		STRESSED VaR (<i>Memorandum item</i>)			INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP			TOTAL RISK EXPOSURE AMOUNT	
MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)			PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)		MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE					
(mln EUR)																									
Traded Debt Instruments	6,935	8,025	368	158	916	490							271	97	814	409									
Of which: General risk	1,119	750	223	87	577	285							139	46	523	237									
Of which: Specific risk	5,816	7,274	145	70	339	205							132	51	290	173									
Equities	4,427	4,388	139	57	308	178							124	52	366	204									
Of which: General risk	677	703	139	57	308	178							124	52	366	204									
Of which: Specific risk	3,173	2,941	0	0	0	0							0	0	0	0									
Foreign exchange risk	269	140	84	33	156	100							91	40	236	190									
Commodities risk	0	0	76	46	90	50							64	49	79	47									
Total	11,631	12,553	329	162	847	581	195	180	1	4	3	17,183	268	127	874	492	191	196	0	1	0	16,729			

2017 EU-wide Transparency Exercise

Credit Risk - Standardised Approach

Barclays Plc

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions
(mth EUR, %)									
Consolidated data	Central governments or central banks	133,867	134,982	3,089		192,158	192,012	933	
	Regional governments or local authorities	935	899	19		1,487	1,415	12	
	Public sector entities	1,885	1,779	549		974	930	184	
	Multilateral Development Banks	7,472	7,472	0		6,395	6,395	0	
	International Organisations	2,226	2,226	0		2,379	2,379	0	
	Institutions	12,414	9,951	3,048		6,173	5,626	1,983	
	Corporates	105,160	69,408	48,275		98,460	66,882	43,411	
	of which: SME	9,541	5,301	4,997		7,475	3,913	3,645	
	Retail	129,247	36,748	27,560		119,270	31,109	23,332	
	of which: SME	3,939	801	599		3,794	853	639	
	Secured by mortgages on immovable property	14,516	14,491	5,791		11,238	11,224	4,610	
	of which: SME	316	315	296		364	361	345	
	Exposures in default	5,448	3,022	3,863	2,197	4,291	2,323	2,763	1,758
	Items associated with particularly high risk	4,045	3,581	5,524		3,815	3,448	5,319	
	Covered bonds	116	116	23		115	115	23	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	1	1	1		1	1	1	
Equity	555	555	1,287		84	84	185		
Securitisation	0	0	0		0	0	0		
Other exposures	4,581	4,581	1,258		3,391	3,391	837		
Standardised Total²	422,468	289,773	100,287	3,247	450,230	327,335	83,593	2,904	

⁽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).

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(mth EUR, %)									
UNITED KINGDOM	Central governments or central banks	70,303	69,636	2		126,074	125,716	2	
	Regional governments or local authorities	89	13	3		85	17	3	
	Public sector entities	151	91	17		67	37	7	
	Multilateral Development Banks	125	125	0		110	110	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	2,932	2,771	579		1,225	1,221	292	
	Corporates	27,396	17,820	10,664		25,750	16,811	9,819	
	of which: SME	4,367	2,043	1,779		3,953	1,888	1,648	
	Retail	16,816	7,167	5,375		15,901	6,547	4,910	
	of which: SME	3,370	697	521		3,267	786	588	
	Secured by mortgages on immovable property	7,288	7,282	2,774		4,917	4,915	2,016	
	of which: SME	189	189	170		239	239	224	
	Exposures in default	1,415	1,070	1,355	331	932	593	697	322
	Items associated with particularly high risk	847	814	1,270		1,017	982	1,555	
	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	44	44	110		0	0	0		
Securitisation	0	0	0		0	0	0		
Other exposures	3,655	3,655	849		3,178	3,178	751		
Standardised Total²	193,555	132,555	49,322	593	232,178	162,178	751	776	

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

⁽²⁾ Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(mth EUR, %)									
UNITED STATES	Central governments or central banks	5,039	5,355	11		3,618	3,922	0	
	Regional governments or local authorities	15	15	13		12	8	8	
	Public sector entities	156	114	23		54	42	11	
	Multilateral Development Banks	1,825	1,825	0		1,542	1,542	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	2,066	2,042	622		900	896	231	
	Corporates	28,672	18,499	11,443		28,549	19,282	11,666	
	of which: SME	1,007	796	796		481	388	388	
	Retail	101,790	24,015	18,012		95,803	21,170	15,878	
	of which: SME	1	0	0		1	0	0	
	Secured by mortgages on immovable property	1,159	1,158	453		730	730	283	
	of which: SME	1	1	1		1	1	0	
	Exposures in default	1,662	504	705	1,023	1,501	532	571	843
	Items associated with particularly high risk	1,130	1,000	1,512		1,063	903	1,374	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
Equity	0	0	0		0	0	0		
Securitisation	0	0	0		0	0	0		
Other exposures	0	0	0		0	0	0		
Standardised Total²	138,304	100,304	38,304	1,431	138,304	100,304	38,304	1,349	

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

⁽²⁾ Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(mth EUR, %)									
GERMANY	Central governments or central banks	35,622	37,377	0		27,326	27,216	0	
	Regional governments or local authorities	789	789	0		1,362	1,362	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	1,896	72	15		4	4	1	
	Corporates	5,388	3,937	794		6,556	5,121	869	
	of which: SME	3	2	2		24	20	20	
	Retail	1,635	1,381	1,036		1,754	1,501	1,126	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	88	88	82		83	83	77	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	41	10	15	32	42	8	14	33
	Items associated with particularly high risk	101	75	187		55	30	74	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
Equity	0	0	0		0	0	0		
Securitisation	0	0	0		0	0	0		
Other exposures	0	0	0		0	0	0		
Standardised Total²	41,316	42,663	904	88	35,664	35,663	904	91	

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

⁽²⁾ Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

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		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(m€ EUR, %)									
FRANCE	Central governments or central banks	5,668	5,644	0		19,689	19,626	0	
	Regional governments or local authorities	8	8	1		4	4	0	
	Public sector entities	58	58	11		81	81	5	
	Multilateral Development Banks	127	127	0		142	142	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	343	341	74		619	463	101	
	Corporates	4,131	2,898	1,703		4,136	3,156	1,519	
	of which: SME	79	25	25		105	16	16	
	Retail	282	136	102		307	137	103	
	of which: SME	4	1	1		3	1	1	
	Secured by mortgages on immovable property	1,110	1,107	394		1,084	1,080	387	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	171	134	160	33	208	166	197	36
	Items associated with particularly high risk	19	17	40		19	17	41	
	Covered bonds	111	111	22		109	109	22	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
Equity	0	0	0		0	0	0		
Securitisation									
Other exposures	0	0	0		0	0	0		
Standardised Total²				41				44	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
⁽²⁾ Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(m€ EUR, %)									
SWITZERLAND	Central governments or central banks	1,083	865	0		682	682	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	26	26	0		59	59	0	
	Institutions	194	194	40		115	24	24	
	Corporates	1,619	985	806		1,265	653	625	
	of which: SME	75	35	32		70	26	25	
	Retail	69	9	6		67	6	5	
	of which: SME	4	2	1		4	1	1	
	Secured by mortgages on immovable property	160	160	56		141	141	50	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	105	80	87	9	102	90	98	1
	Items associated with particularly high risk	0	0	1		0	0	1	
	Covered bonds	5	5	1		5	5	1	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
Equity	0	0	0		0	0	0		
Securitisation									
Other exposures	1	1	0		12	12	2		
Standardised Total²				9				2	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
⁽²⁾ Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(m€ EUR, %)									
ITALY	Central governments or central banks	3,930	3,930	13		3,790	3,790	13	
	Regional governments or local authorities	6	6	0		2	2	0	
	Public sector entities	6	6	6		2	2	2	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	94	83	29		87	87	29	
	Corporates	2,013	970	969		1,691	713	692	
	of which: SME	61	33	32		14	2	2	
	Retail	314	294	220		3	30	22	
	of which: SME	8	6	4		3	1	1	
	Secured by mortgages on immovable property	120	120	42		59	59	21	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	513	203	256	310	374	157	195	217
	Items associated with particularly high risk	16	11	17		16	11	17	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
Equity	0	0	0		0	0	0		
Securitisation									
Other exposures	45	45	8		30	30	6		
Standardised Total²				336				224	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
⁽²⁾ Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(m€ EUR, %)									
SOUTH AFRICA	Central governments or central banks	1,292	1,292	0		293	293	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	2	1	1		0	0	0	
	Corporates	62	52	52		50	42	42	
	of which: SME	0	0	0		0	0	0	
	Retail	1,423	477	357		317	95	71	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	23	23	8		21	21	8	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	132	45	45	88	27	9	9	18
	Items associated with particularly high risk	4	4	7		4	4	6	
	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	389	389	858		83	83	184		
Securitisation									
Other exposures	1	1	1		6	6	0		
Standardised Total²				110				27	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
⁽²⁾ Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

2017 EU-wide Transparency Exercise

Credit Risk - Standardised Approach

Barclays Plc

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(m€ EUR, %)									
JAPAN	Central governments or central banks	16	16	0		25	25	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	99	99	21		150	150	45	
	Corporates	1,672	1,634	289		2,133	2,094	180	
	of which: SME	0	0	0		0	0	0	
	Retail	1	1	1		1	1	1	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	8	8	3		8	8	3	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	1	1	1	0	0	0	0	0
	Items associated with particularly high risk	2	2	3		2	2	3	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		0	0	0		
Securitisation	0	0	0		0	0	0		
Other exposures	0	0	0		0	0	0		
Standardised Total²				1				1	

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

⁽²⁾ Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(m€ EUR, %)									
LUXEMBOURG	Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	3	2	0		3	2	0	
	Multilateral Development Banks	4,628	4,628	0		3,951	3,951	0	
	International Organisations	2,200	2,200	0		2,321	2,321	0	
	Institutions	21	21	4		21	21	4	
	Corporates	1,233	764	761		1,067	719	718	
	of which: SME	169	136	134		155	123	122	
	Retail	44	0	0		20	0	0	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	198	198	101		187	187	96	
	of which: SME	47	47	47		45	45	45	
	Exposures in default	37	29	40	8	41	17	23	20
	Items associated with particularly high risk	92	66	100		53	53	79	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		0	0	0		
Securitisation	0	0	0		0	0	0		
Other exposures	0	0	0		1	1	1		
Standardised Total²				10				23	

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

⁽²⁾ Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(m€ EUR, %)									
NETHERLANDS	Central governments or central banks	705	705	0		1,530	1,530	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	945	945	189		438	438	88	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	132	130	28		218	216	44	
	Corporates	2,138	1,142	1,135		1,904	1,021	1,020	
	of which: SME	22	11	11		41	30	30	
	Retail	1	0	0		2	1	1	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	5	5	2		3	3	1	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	38	23	34	6	34	30	46	0
	Items associated with particularly high risk	40	40	60		44	44	65	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		0	0	0		
Securitisation	0	0	0		0	0	0		
Other exposures	0	0	0		0	0	0		
Standardised Total²				6				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⁾ Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

2017 EU-wide Transparency Exercise

Credit Risk - IRB Approach
Barclays PLC

		IRB Approach											
		As of 31/12/2016						As of 30/06/2017					
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
(m EUR, %)			Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted
Consolidated data	Central banks and central governments	84,146	0	84,217	8,082	0	1	86,937	0	85,870	5,252	0	0
	Institutions	55,559	220	50,831	13,221	307	4	50,541	221	48,234	13,785	339	3
	Corporates	331,277	3,436	240,802	106,246	3,013	953	283,917	2,242	205,264	89,112	2,064	657
	Corporates - Of Which: Specialised Lending	12,594	469	11,436	8,175	0	57	13,294	355	12,987	9,134	0	38
	Corporates - Of Which: SME	29,584	853	27,517	15,312	937	255	24,704	643	23,231	11,108	877	149
	Retail	297,330	6,396	259,617	67,892	6,772	3,058	271,583	5,248	236,226	58,786	6,122	2,576
	Retail - Secured on real estate property	186,453	2,932	182,501	27,545	2,207	622	171,852	2,455	168,482	23,266	2,041	472
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	186,453	2,932	182,501	27,545	2,207	622	171,852	2,455	168,482	23,266	2,041	472
	Retail - Qualifying Revolving	87,732	2,105	53,813	23,737	2,952	1,633	82,389	1,776	50,351	22,971	3,063	1,462
	Retail - Other Retail	23,145	1,359	22,307	16,609	1,613	803	17,342	1,017	17,393	12,550	1,018	642
	Retail - Other Retail - Of Which: SME	10,609	595	10,657	4,959	755	232	9,058	591	9,081	4,085	736	227
	Retail - Other Retail - Of Which: non-SME	12,536	764	12,646	11,651	858	571	8,284	426	8,312	8,464	282	415
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Securitisation	33,552	0	33,552	4,374	0	0	26,081	0	26,081	3,238	0	0
Other non credit-obligation assets													
IRB Total			221,668						189,523				

⁽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).

		IRB Approach											
		As of 31/12/2016						As of 30/06/2017					
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
(m EUR, %)			Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted
UNITED KINGDOM	Central banks and central governments	1,181	0	1,001	74	0	0	1,191	0	969	56	0	0
	Institutions	19,727	206	17,722	5,285	296	2	21,047	190	19,940	5,915	258	2
	Corporates	112,810	1,962	92,277	47,764	1,600	573	107,503	1,533	89,073	43,938	1,392	493
	Corporates - Of Which: Specialised Lending	8,348	382	8,188	5,794	0	50	8,885	260	8,098	5,949	0	33
	Corporates - Of Which: SME	23,024	456	21,818	11,056	669	111	22,693	487	21,436	9,821	723	99
	Retail	248,264	3,340	214,364	50,058	4,355	1,954	247,331	3,834	214,187	50,493	4,993	1,982
	Retail - Secured on real estate property	155,721	894	152,917	18,744	1,064	119	156,602	1,415	153,415	18,463	1,288	113
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	155,721	894	152,917	18,744	1,064	119	156,602	1,415	153,415	18,463	1,288	113
	Retail - Qualifying Revolving	76,943	1,569	45,837	19,916	2,440	1,271	75,092	1,514	45,128	20,669	2,854	1,283
	Retail - Other Retail	15,601	887	15,610	11,398	851	564	15,637	905	15,644	11,361	851	586
	Retail - Other Retail - Of Which: SME	8,609	570	8,618	3,831	729	217	8,630	585	8,637	3,827	728	223
	Retail - Other Retail - Of Which: non-SME	6,992	317	6,992	7,567	122	347	7,007	320	7,007	7,534	123	363
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Securitisation												
Other non credit-obligation assets													
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).

		IRB Approach											
		As of 31/12/2016						As of 30/06/2017					
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
(m EUR, %)			Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted
UNITED STATES	Central banks and central governments	36,622	0	36,624	1,382	0	0	51,707	0	50,886	1,902	0	0
	Institutions	4,457	12	4,020	1,171	7	0	3,697	2	3,549	1,121	2	0
	Corporates	119,079	396	75,556	24,859	541	35	108,912	143	67,092	23,216	212	32
	Corporates - Of Which: Specialised Lending	609	0	441	477	0	0	798	0	776	1,007	0	0
	Corporates - Of Which: SME	5	3	5	5	3	0	1	0	1	1	0	0
	Retail	4	1	4	1	0	1	4	1	4	1	0	1
	Retail - Secured on real estate property	4	1	4	1	0	1	4	1	4	1	0	1
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	4	1	4	1	0	1	4	1	4	1	0	1
	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
	Securitisation												
Other non credit-obligation assets													
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).

		IRB Approach											
		As of 31/12/2016						As of 30/06/2017					
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
(m EUR, %)			Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted
GERMANY	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	1,692	2	1,559	450	3	0	1,457	1	1,426	351	1	0
	Corporates	7,731	6	4,888	1,502	0	0	5,747	6	4,032	1,612	0	0
	Corporates - Of Which: Specialised Lending	6	6	6	6	0	0	6	6	6	6	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	5,912	177	4,086	1,720	117	96	6,163	177	4,320	1,816	123	115
	Retail - Secured on real estate property	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving	5,911	177	4,085	1,720	117	96	6,162	177	4,319	1,816	123	115
	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
	Securitisation												
Other non credit-obligation assets													
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).

2017 EU-wide Transparency Exercise

Credit Risk - IRB Approach
Barclays Plc

		IRB Approach									
		As of 31/12/2016					As of 30/06/2017				
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions		
		(m EUR, %)	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	
FRANCE	Central banks and central governments	0	0	0	0	0	0	0	0	0	
	Institutions	5,892	0	5,697	640	0	5,146	0	5,117	939	
	Corporates	6,716	25	4,031	1,248	63	0	5,734	4	3,104	
	Corporates - Of Which: Specialised Lending	13	13	13	0	0	0	4	4	0	
	Corporates - Of Which: SME	1	0	1	1	0	0	0	0	1	
	Retail	2	0	2	0	0	2	0	2	0	
	Retail - Secured on real estate property	2	0	2	0	0	2	0	2	0	
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	
	Retail - Secured on real estate property - Of Which: non-SME	2	0	2	0	0	2	0	2	0	
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	
	Retail - Other Retail - Of Which: SME	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	
	Equity	0	0	0	0	0	0	0	0	0	
Securitisation	0	0	0	0	0	0	0	0	0		
Other non credit-obligation assets	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).

		IRB Approach									
		As of 31/12/2016					As of 30/06/2017				
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions		
		(m EUR, %)	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	
SWITZERLAND	Central banks and central governments	20,322	0	20,322	709	0	20,434	0	20,434	874	
	Institutions	1,686	0	1,597	185	0	1,671	23	1,655	268	
	Corporates	2,235	0	1,153	372	0	2,088	0	1,177	391	
	Corporates - Of Which: Specialised Lending	5	0	5	4	0	0	0	0	0	
	Corporates - Of Which: SME	1	0	1	0	0	1	0	1	0	
	Retail	6	0	6	2	1	0	6	6	2	
	Retail - Secured on real estate property	6	0	6	2	1	0	6	6	2	
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	
	Retail - Secured on real estate property - Of Which: non-SME	6	0	6	2	1	0	6	6	2	
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	
	Retail - Other Retail - Of Which: SME	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	
	Equity	0	0	0	0	0	0	0	0	0	
Securitisation	0	0	0	0	0	0	0	0	0		
Other non credit-obligation assets	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).

		IRB Approach									
		As of 31/12/2016					As of 30/06/2017				
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions		
		(m EUR, %)	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	
ITALY	Central banks and central governments	97	0	97	31	0	6	0	6	1	
	Institutions	210	0	208	126	0	171	0	170	133	
	Corporates	1,852	7	1,035	505	0	7	1,899	38	1,103	
	Corporates - Of Which: Specialised Lending	95	0	95	53	0	50	30	50	14	
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	
	Retail	11,664	731	11,781	4,111	777	287	10,949	734	11,059	
	Retail - Secured on real estate property	11,664	731	11,781	4,111	777	287	10,949	734	11,059	
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	
	Retail - Secured on real estate property - Of Which: non-SME	11,664	731	11,781	4,111	777	287	10,949	734	11,059	
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	
	Retail - Other Retail - Of Which: SME	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	
	Equity	0	0	0	0	0	0	0	0	0	
Securitisation	0	0	0	0	0	0	0	0	0		
Other non credit-obligation assets	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).

		IRB Approach									
		As of 31/12/2016					As of 30/06/2017				
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions		
		(m EUR, %)	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	
SOUTH AFRICA	Central banks and central governments	5,647	0	5,761	2,134	0	1,387	0	1,407	143	
	Institutions	1,811	0	1,496	630	0	1	1,377	0	1,118	
	Corporates	29,987	659	22,033	12,237	278	259	6,711	117	5,485	
	Corporates - Of Which: Specialised Lending	428	50	374	351	0	5	85	9	69	
	Corporates - Of Which: SME	6,307	385	5,472	4,116	257	143	1,513	83	1,324	
	Retail	31,463	2,145	29,360	11,996	1,520	720	7,111	500	6,632	
	Retail - Secured on real estate property	19,051	1,315	17,785	4,685	364	215	4,282	305	3,989	
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	
	Retail - Secured on real estate property - Of Which: non-SME	19,051	1,315	17,785	4,685	364	215	4,282	305	3,989	
	Retail - Qualifying Revolving	4,878	359	3,891	2,101	395	266	1,135	84	904	
	Retail - Other Retail	7,534	471	7,684	5,209	761	238	1,694	111	1,739	
	Retail - Other Retail - Of Which: SME	1,990	25	2,029	1,126	26	15	417	5	434	
	Retail - Other Retail - Of Which: non-SME	5,544	446	5,655	4,083	736	224	1,277	106	1,305	
	Equity	0	0	0	0	0	0	0	0	0	
Securitisation	0	0	0	0	0	0	0	0	0		
Other non credit-obligation assets	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).

2017 EU-wide Transparency Exercise

Credit Risk - IRB Approach
Barclays Plc

		IRB Approach											
		As of 31/12/2016					As of 30/06/2017						
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
			Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted				
JAPAN	(mn EUR, %)												
	Central banks and central governments	11,690	0	11,836	1,808	0	0	4,951	0	4,952	652	0	0
	Institutions	6,772	0	6,158	1,219	0	0	5,243	0	4,874	1,106	0	0
	Corporates	2,541	0	2,336	686	0	0	1,839	0	1,673	496	0	0
	Corporates - Of Which: Specialised Lending	1	0	1	2	0	0	1	0	1	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
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-	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	
Securitisation	0	0	0	0	0	0	0	0	0	0	0	0	
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).

		IRB Approach											
		As of 31/12/2016					As of 30/06/2017						
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
			Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted				
LUXEMBOURG	(mn EUR, %)												
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	675	0	584	73	0	0	450	0	365	53	0	0
	Corporates	5,154	85	4,089	1,740	274	8	6,219	13	5,177	1,783	18	5
	Corporates - Of Which: Specialised Lending	147	0	148	98	0	0	529	0	531	286	0	0
	Corporates - Of Which: SME	1	0	1	0	0	0	1	0	1	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
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-	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	
Securitisation	0	0	0	0	0	0	0	0	0	0	0	0	
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).

		IRB Approach											
		As of 31/12/2016					As of 30/06/2017						
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
			Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted				
NETHERLANDS	(mn EUR, %)												
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	1270	0	1,001	174	0	0	826	0	815	174	0	0
	Corporates	6,720	15	4,667	2,675	21	8	6,111	14	4,122	1,675	47	4
	Corporates - Of Which: Specialised Lending	20	0	20	14	0	0	19	0	19	13	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	1	0	1	1	1	0	1	0	1	1	1	0
	Retail - Secured on real estate property	1	0	1	1	1	0	1	0	1	1	1	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-	1	0	1	1	1	0	1	0	1	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	0	0	0	0	0	0	0	0	0	0	0	0	
Securitisation	0	0	0	0	0	0	0	0	0	0	0	0	
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).

2017 EU-wide Transparency Exercise

Sovereign Exposure

Barclays Plc

(mln EUR)

Country / Region	As of 31/12/2016																	
	Financial assets: Carrying Amount			Memo: breakdown by accounting portfolio														
		of which: loans and advances	of which: debt securities	Held for trading ¹	of which: Loans and advances	of which: Debt securities	Designated at fair value through profit or loss ²	of which: Loans and advances	of which: Debt securities	Available-for-sale ³	of which: Loans and advances	of which: Debt securities	Loans and Receivables ⁴	of which: Loans and advances	of which: Debt securities	Held-to-maturity investments	of which: Loans and advances	of which: Debt securities
TOTAL - ALL COUNTRIES	90,949.1	15,029.5	75,919.6	24,528.8	1.2	24,527.7	891.6	891.6	0.0	45,355.5	0.0	45,355.5	14,140.9	14,140.9	0.0	6,045.4	0.0	6,045.4
Austria	312.9	0.0	312.9															
Belgium	1,223.5	244.6	978.8															
Bulgaria	0.0	0.0	0.0															
Croatia	0.0	0.0	0.0															
Cyprus	0.3	0.0	0.3															
Czech Republic	1.6	0.0	1.6															
Denmark	855.0	0.0	855.0															
Estonia	0.0	0.0	0.0															
Finland	1,185.8	0.0	1,185.8															
France	6,716.8	747.7	5,969.1															
Germany	8,518.6	1,375.6	7,143.0															
Greece	7.3	0.0	7.3															
Hungary	19.7	0.0	19.7															
Ireland	188.0	103.6	84.5															
Italy	2,258.8	0.0	2,258.8															
Latvia	0.0	0.0	0.0															
Lithuania	11.0	0.0	11.0															
Luxembourg	0.0	0.0	0.0															
Malta	0.0	0.0	0.0															
Netherlands	1,573.2	892.2	681.0															
Poland	119.4	0.0	119.4															
Portugal	535.8	368.8	167.0															
Romania	0.0	0.0	0.0															
Slovakia	225.3	54.9	170.5															
Slovenia	213.3	119.5	93.9															
Spain	1,546.3	10.3	1,546.0															
Sweden	759.5	220.5	539.0															
United Kingdom	32,644.4	8,628.3	24,016.2															
Iceland	37.2	0.0	37.2															
Liechtenstein	0.0	0.0	0.0															
Norway	12.1	12.0	0.1															
Switzerland	1,596.7	0.0	1,596.7															
Australia	753.3	16.7	736.6															
Canada	176.1	134.6	41.6															
China	1,243.5	1,221.0	22.4															
Hong Kong	0.0	0.0	0.0															
Japan	4,522.8	0.2	4,522.6															
U.S.	20,470.8	10.9	20,459.9															
Other advanced economies non EEA	1,194.4	231.3	963.0															
Other Central and eastern Europe countries non EEA	90.3	0.0	90.3															
Middle East	147.0	115.2	31.7															
Latin America and the Caribbean	415.7	91.9	323.8															
Africa	496.1	439.1	57.0															
Others	876.5	0.6	876.0															

Note:

The information reported covers all exposures to "General governments" as defined in paragraph 41. (b) of Annex V of ITS on Supervisory reporting: "central governments, state or regional governments, and local governments, including administrative bodies and non-commercial undertakings, but excluding public companies and private companies held by these administrations that have a commercial activity (which shall be reported under "non-financial corporations"); social security funds; and international organisations, such as the European Community, the International Monetary Fund and the Bank for International Settlements.

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, Doha, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Mauritania, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominican Republic, Ecuador, El Salvador, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela.

Africa: Algeria, Egypt, Morocco, South Africa and Tunisia.

⁽¹⁾ Includes "Trading financial assets" portfolio for banks reporting under GAAP

⁽²⁾ Includes "Non-trading non-derivative financial assets measured at fair value through profit or loss" portfolio for banks reporting under GAAP

⁽³⁾ Includes "Non-trading non-derivative financial assets measured at fair value to equity" portfolio for banks reporting under GAAP

⁽⁴⁾ Includes "Non-trading debt instruments measured at a cost-based method" and "Other non-trading non-derivative financial assets" portfolio for banks reporting under GAAP

2017 EU-wide Transparency Exercise

Sovereign Exposure

Barclays Plc

(mln EUR)

Country / Region	Financial assets: Carrying Amount			Memo: breakdown by accounting portfolio														
		of which: loans and advances	of which: debt securities	Held for trading ¹	of which:		Designated at fair value through profit or loss ²	of which:		Available-for-sale ³	of which:		Loans and Receivables ⁴	of which:		Held-to-maturity investments	of which:	
					Loans and advances	Debt securities		Loans and advances	Debt securities		Loans and advances	Debt securities		Loans and advances	Debt securities			
TOTAL - ALL COUNTRIES	89,960.8	11,665.5	78,295.4	28,783.8	0.7	28,783.1	282.3	282.3	0.0	43,668.5	0.0	43,668.5	11,384.2	11,384.2	0.0	5,847.6	0.0	5,847.6
Austria	738.3	0.0	738.3															
Belgium	1,429.7	190.4	1,239.3															
Bulgaria	0.0	0.0	0.0															
Croatia	0.0	0.0	0.0															
Cyprus	3.2	0.0	3.2															
Czech Republic	1.6	0.0	1.6															
Denmark	373.3	0.0	373.3															
Estonia	0.0	0.0	0.0															
Finland	1,485.4	0.0	1,485.4															
France	6,898.3	276.8	6,621.5															
Germany	7,996.3	573.6	7,422.7															
Greece	89.9	0.0	89.9															
Hungary	102.2	0.0	102.2															
Ireland	277.8	105.2	172.6															
Italy	3,447.8	3.0	3,444.7															
Latvia	0.0	0.0	0.0															
Lithuania	11.9	0.0	11.9															
Luxembourg	20.5	0.0	20.5															
Malta	0.0	0.0	0.0															
Netherlands	2,612.3	738.4	1,873.9															
Poland	275.8	0.0	275.8															
Portugal	354.3	222.2	132.1															
Romania	0.0	0.0	0.0															
Slovakia	106.4	31.9	74.5															
Slovenia	173.2	69.7	103.5															
Spain	1,749.1	0.0	1,749.1															
Sweden	1,063.5	173.1	890.5															
United Kingdom	27,737.5	8,046.8	19,690.7															
Iceland	0.2	0.0	0.2															
Liechtenstein	0.0	0.0	0.0															
Norway	6.1	6.1	0.1															
Switzerland	522.7	0.0	522.7															
Australia	159.9	11.1	148.8															
Canada	256.5	48.9	207.7															
China	433.1	352.0	81.1															
Hong Kong	0.0	0.0	0.0															
Japan	1,142.2	0.0	1,142.2															
U.S.	26,750.6	0.0	26,750.6															
Other advanced economies non EEA	635.9	0.1	635.8															
Other Central and eastern Europe countries non EEA	148.6	0.0	148.6															
Middle East	53.5	0.6	52.9															
Latin America and the Caribbean	1,037.5	296.3	741.2															
Africa	545.6	348.1	197.5															
Others	1,320.1	171.1	1,149.0															

Note:

The information reported covers all exposures to "General governments" as defined in paragraph 41. (b) of Annex V of ITS on Supervisory reporting: "central governments, state or regional governments, and local governments, including administrative bodies and non-commercial undertakings, but excluding public companies and private companies held by these administrations that have a commercial activity (which shall be reported under "non-financial corporations"); social security funds; and international organisations, such as the European Community, the International Monetary Fund and the Bank for International Settlements.

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, Doha, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Mauritania, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominica, Dominican Republic, Ecuador, El Salvador, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela.

Africa: Algeria, Egypt, Morocco, South Africa and Tunisia.

⁽¹⁾ Includes "Trading financial assets" portfolio for banks reporting under GAAP

⁽²⁾ Includes "Non-trading non-derivative financial assets measured at fair value through profit or loss" portfolio for banks reporting under GAAP

⁽³⁾ Includes "Non-trading non-derivative financial assets measured at fair value to equity" portfolio for banks reporting under GAAP

⁽⁴⁾ Includes "Non-trading debt instruments measured at a cost-based method" and "Other non-trading non-derivative financial assets" portfolio for banks reporting under GAAP

2017 EU-wide Transparency Exercise

Performing and non-performing exposures

Barclays Plc

	As of 31/12/2016							As of 30/06/2017						
	Gross carrying amount				Accumulated impairment, accumulated changes in fair value due to credit risk and provisions		Collaterals and financial guarantees received on non-performing exposures	Gross carrying amount				Accumulated impairment, accumulated changes in fair value due to credit risk and provisions		Collaterals and financial guarantees received on non-performing exposures
	Of which performing but past due >30 days and <=90 days	Of which non-performing ¹		On performing exposures ²	On non-performing exposures ³	Of which performing but past due >30 days and <=90 days		Of which non-performing ¹		On performing exposures ²	On non-performing exposures ³			
		Of which: defaulted						Of which: defaulted						
(min EUR, %)														
Debt securities (including at amortised cost and fair value)	73,693	0	133	127	-3	14	0	69,808	0	105	16	0	14	16
Central banks	416	0	0	0	0	0	0	563	0	0	0	0	0	0
General governments	51,401	0	0	0	0	0	0	49,516	0	0	0	0	0	0
Credit institutions	14,999	0	0	0	0	0	0	13,029	0	0	0	0	0	0
Other financial corporations	5,517	0	127	127	0	7	0	5,164	0	81	16	0	8	16
Non-financial corporations	1,361	0	6	0	-3	6	0	1,536	0	24	0	0	6	0
Loans and advances (including at amortised cost and fair value)	729,180	2,854	7,689	5,893	2,146	3,364	2,549	779,408	2,259	7,042	5,634	1,866	3,432	2,489
Central banks	124,554	0	0	0	0	0	0	171,332	1	0	0	0	0	0
General governments	15,033	147	0	0	5	0	0	11,668	0	0	0	3	0	0
Credit institutions	65,798	35	1	1	-43	0	0	67,863	7	16	16	-43	0	0
Other financial corporations	170,473	211	256	240	9	7	19	191,488	453	53	49	17	11	28
Non-financial corporations	112,613	1,290	2,521	1,163	393	939	795	105,446	688	2,020	1,155	411	865	652
of which: small and medium-sized enterprises at amortised cost	12,698	58	452	369	99	183	222	15,256	49	356	349	125	202	76
Households	240,708	1,171	4,910	4,489	1,782	2,418	1,735	231,611	1,110	4,953	4,413	1,478	2,556	1,808
DEBT INSTRUMENTS other than HFT	802,873	2,854	7,822	6,020	2,143	3,378	2,549	849,216	2,259	7,147	5,649	1,866	3,446	2,504
OFF-BALANCE SHEET EXPOSURES	374,793		2,004	2,004	46	33	22	358,807		1,807	1,807	44	31	33

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

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

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

2017 EU-wide Transparency Exercise

Forborne exposures

Barclays Plc

	As of 31/12/2016					As of 30/06/2017				
	Gross carrying amount of exposures with forbearance measures	Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures		Collateral and financial guarantees received on exposures with forbearance measures	Gross carrying amount of exposures with forbearance measures	Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures		Collateral and financial guarantees received on exposures with forbearance measures		
		Of which non-performing exposures with forbearance measures	Of which on non-performing exposures with forbearance measures			Of which non-performing exposures with forbearance measures	Of which on non-performing exposures with forbearance measures			
(min EUR, %)										
Debt securities (including at amortised cost and fair value)	0	0	0	0	0	0	0	0	0	0
Central banks	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	0	0	0	0	0	0	0	0	0	0
Loans and advances (including at amortised cost and fair value)	4,179	1,687	572	405	2,653	5,112	1,981	830	537	2,573
Central banks	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0
Other financial corporations	4	0	0	0	3	11	7	1	1	7
Non-financial corporations	2,233	749	183	141	1,203	2,941	846	275	226	1,363
of which: small and medium-sized enterprises at amortised cost	294	90	27	12	249	423	113	39	18	403
Households	1,942	938	388	264	1,447	2,161	1,127	555	310	1,203
DEBT INSTRUMENTS other than HFT	4,179	1,687	572	405	2,653	5,112	1,981	830	537	2,573
Loan commitments given	103	1	-23	0	2	398	31	0	0	61

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