

Bank Name	Barclays Plc
LEI Code	G5GSEF7VJP5I7OUK5573
Country Code	GB



2019 EU-wide Transparency Exercise Key Metrics

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



Leverage ratio

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

2019 EU-wide Transparency Exercise Capital

Barclays Plc

			As of 30/09/2018	As of 31/12/2018	As of 31/03/2019	As of 30/06/2019	COREP CODE	REGULATION
	A	(mln EUR, %) OWN FUNDS	75,730	72,211	77,544		C 01.00 (r010,c010)	Articles 4(118) and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional	47,046	45,947	48,276		C 01.00 (r020,c010)	Article 50 of CRR
	A.1.1	adjustments) Capital instruments eligible as CET1 Capital (including share premium and net own capital	4,791	4,763	4,975		C 01.00 (r030,c010)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
		instruments) Retained earnings	48,763	47,722	49,812		C 01.00 (r130,c010)	Articles 26(1) points (a) and (b), 27 to 23, 36(1) points (f) and 12 of CRR Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (l) of CRR
	A.1.2		3,657	4,672	5,165		C 01.00 (r180,c010)	
		Accumulated other comprehensive income						Articles 4(100), 26(1) point (d) and 36 (1) point (l) of CRR
	A.1.4	Other Reserves	1,107	1,100	1,145		C 01.00 (r200,c010)	Articles 4(117) and 26(1) point (e) of CRR
		Funds for general banking risk	0	0	0		C 01.00 (r210,c010)	Articles 4(112), 26(1) point (f) and 36 (1) point (l) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	0	0	0		C 01.00 (r230,c010)	Article 84 of CRR
		Adjustments to CET1 due to prudential filters	-2,202	-2,748	-3,343		C 01.00 (r250,c010)	Articles 32 to 35 of and 36 (1) point (I) of CRR
	A.1.8	(-) Intangible assets (including Goodwill)(-) DTAs that rely on future profitability and do not arise from temporary differences net of	-8,889	-8,924	-9,232		C 01.00 (r300,c010) + C 01.00 (r340,c010)	Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a) of CCR
	A.1.9	associated DTLs	-696	-582	-514		C 01.00 (r370,c010)	Articles 36(1) point (c) and 38 of CRR
		(-) IRB shortfall of credit risk adjustments to expected losses	0	0	0		C 01.00 (r380,c010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	-934	-1,492	-1,095	-1,578	C 01.00 (r390,c010)	Articles 4(109), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	0	0	C 01.00 (r430,c010)	Articles 4(122), 36(1) point (g) and 44 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	0	0	C 01.00 (r440,c010)	Article 36(1) point (j) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	0	0	C 01.00 (r450,c010) + C 01.00 (r460,c010) + C 01.00 (r470,c010) + C 01.00 (r471,c010)+ C 01.00 (r472,c010)	Articles 4(36), 36(1) point (k) (i) and 89 to 91 of CRR; Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR; Articles 36(1) point k) (iii) and 379(3) of CRR; Articles 36(1) point k) (iv) and 153(8) of CRR and Articles 36(1) point k) (v) and 155(4) of CRR.
	A.1.14.1	Of which: from securitisation positions (-)	0	0	0	0	C 01.00 (r460,c010)	Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	0	0	C 01.00 (r480,c010)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A.1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	0	0	C 01.00 (r490,c010)	Articles 36(1) point (c) and 38; Articles 48(1) point (a) and 48(2) of CRR
	A.1.17	(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	0	0	0	0	C 01.00 (r500,c010)	Articles 4(27); 36(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
OWN FUNDS	A.1.18	(-) Amount exceding the 17.65% threshold	0	0	0	0	C 01.00 (r510,c010)	Article 48 of CRR
Transitional period	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	0	0	C 01.00 (r524,c010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	0	0	0	0	C 01.00 (r529,c010)	-
	A.1.21	Transitional adjustments	1,449	1,436	1,362	1,321	CA1 {1.1.1.6 + 1.1.1.8 + 1.1.1.26}	-
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	0	0	C 01.00 (r220,c010)	Articles 483(1) to (3), and 484 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	0	0	C 01.00 (r240,c010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	1,449	1,436	1,362	1,321	C 01.00 (r520,c010)	Articles 469 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	15,167	13,301	15,484	14,169	C 01.00 (r530,c010)	Article 61 of CRR
	A.2.1	Additional Tier 1 Capital instruments	12,074	10,622	12,804	13,377	C 01.00 (r540,c010) + C 01.00 (r670,c010)	
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	0	0	C 01.00 (r720,c010)	
	A.2.3	Other Additional Tier 1 Capital components and deductions	0	0	0	0	C 01.00 (r690,c010) + C 01.00 (r700,c010) + C 01.00 (r710,c010) + C 01.00 (r740,c010) + C 01.00 (r744,c010) + C 01.00 (r748,c010)	
	A.2.4	Additional Tier 1 transitional adjustments	3,093	2,678	2,680	793	C 01.00 (r660,c010) + C 01.00 (r680,c010) + C 01.00 (r730,c010)	
	A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	62,214	59,248	63,760	62,007	C 01.00 (r015,c010)	Article 25 of CRR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	13,516	12,963	13,784	14,207	C 01.00 (r750,c010)	Article 71 of CRR
	A.4.1	Tier 2 Capital instruments	14,973	13,826	13,981	12,011	C 01.00 (r760,c010) + C 01.00 (r890,c010)	
	A.4.2	Other Tier 2 Capital components and deductions	71	184	274	242	C 01.00 (r910,c010) + C 01.00 (r920,c010) + C 01.00 (r930,c010) + C 01.00 (r940,c010) + C 01.00 (r970,c010) + C 01.00 (r974,c010) + C 01.00 (r978,c010)	
	A.4.3	Tier 2 transitional adjustments	-1,528	-1,046	-472	1,954	C 01.00 (r880,c010) + C 01.00 (r900,c010) + C 01.00 (r960,c010)	
OWN FUNDS	В	TOTAL RISK EXPOSURE AMOUNT	355,851	348,399	372,499	355,830	C 02.00 (r010,c010)	Articles 92(3), 95, 96 and 98 of CRR
REQUIREMENTS	B.1	Of which: Transitional adjustments included	145	143	133	128	C 05.01 (r010;c040)	
	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	13.22%	13.19%	12.96%	13.44%	CA3 {1}	-
CAPITAL RATIOS (%) Transitional period	C.2	TIER 1 CAPITAL RATIO (transitional period)	17.48%	17.01%	17.12%	17.43%	CA3 {3}	-
	C.3	TOTAL CAPITAL RATIO (transitional period)	21.28%	20.73%	20.82%	21.42%	CA3 {5}	-
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	45,597	44,511	46,914	46,517	[A.1-A.1.13-A.1.21+MIN(A.2+A.1.13- A.2.2-A.2.4+MIN(A.4+A.2.2-A.4.3,0),0)]	-
CET1 RATIO (%) Fully loaded ¹	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	12.82%	12.78%	12.60%	13.08%	[D.1]/[B-B.1]	-
	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	1,449	1,436	1,362	1,321	C 05.01 (r440,c010)	
	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r440,c020)	
Memo items	F	Adjustments to T2 due to IFRS 9 transitional arrangements	-71	-178	-197	-209	C 05.01 (r440,c030)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	145	143	133	128	C 05.01 (r440,c040)	
		lated based on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a rec		<u> </u>		<u> </u>	<u> </u>	

(1)The fully loaded CET1 ratio is an estimate calculated based on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a regulatory point of view at the reporting date are not taken into account in this calculation.

Fully loaded CET1 capital ratio estimation is based on the formulae stated in column "COREP CODE" – please note that this might lead to differences to fully loaded CET1 capital ratios published by the participating banks e.g. in their Pillar 3 disclosure



Overview of Risk exposure amounts

		RV	WAs		
(mln EUR, %)	As of 30/09/2018	As of 31/12/2018	As of 31/03/2019	As of 30/06/2019	COREP CODE
Credit risk (excluding CCR and Securitisations)	212,994	213,267	227,760	217,340	C 02.00 (r040, c010) -[C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001) + C 07.00 (r130, c220, s001) + C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r060, c260, s001) + C 08.01 (r040, c260, s002) + C 08.01 (r050, c260, s002,) + C 08.01 (r060, c260, s002)]-[C 02.00 (R220, c010) + C 02.00 (R430, c010)] - C 02.00 (R460,
Of which the standardised approach	66,473	70,573	76,004	70,648	C 02.00 (r060, c010)-[C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001)+ C 07.00 (r130, c220, s001)]
Of which the foundation IRB (FIRB) approach	0	0	0	0	C 02.00 (R250, c010) - [C 08.01 (r040, c260, s002) + C 08.01 (r050, c260, s002) + C 08.01 (r060, c260, s002)]
Of which the advanced IRB (AIRB) approach	130,411	127,852	135,940	132,093	C 02.00 (R310, c010) - [C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r060, c260, s001)]
Of which equity IRB	0	0	0	0	C 02.00 (R420, c010)
Counterparty credit risk (CCR, excluding CVA)	36,658	28,031	30,620	32,463	C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001) + C 07.00 (r130, c220, s001) + C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r060, c260, s001) + C 08.01 (r060, c260, s002) + C 08.01 (r050, c260, s002) + C 02.00 (R460, c010)]
Credit valuation adjustment - CVA	3,951	3,813	4,815	3,838	C 02.00 (R640, c010)
Settlement risk	102	190	64	187	C 02.00 (R490, c010)
Securitisation exposures in the banking book (after the cap)	4,410	5,376	5,787	6,292	C 02.00 (R770, c010) + C 02.00 (R220, c010) + C 02.00 (R430, c010)
Position, foreign exchange and commodities risks (Market risk)	33,879	34,383	37,440	32,514	Q3 2018: C 02.00 (R520, c010) from Q4 2018: C 02.00 (R520, c010) + C 02.00 (R910, c010)
Of which the standardised approach	17,650	15,552	19,125	16,799	C 02.00 (R530, c010)
Of which IMA	16,229	18,830	18,146	15,467	C 02.00 (R580, c010)
Of which securitisations and resecuritisations in the trading book	3,432	2,975	2,772	2,609	Q3 2018: C 19.00_010_610*12.5+C 20.00_010_450*12.5+MAX(C 24.00_010_090,C 24.00_010_100,C 24.00_010_110)*12.5 from Q4 2018: C 19.00_010_610*12.5+C 20.00_010_450*12.5+MAX(C 24.00_010_090,C 24.00_010_100,C 24.00_010,C 24.00_010,C 24.00_010,C 24.00_010,C 24.00_010,C 24.00_010,C 24.00_010,C 24.00_010,C 24.00_010,C 24.00_0
Large exposures in the trading book	0	0	0	0	C 02.00 (R680, c010)
Operational risk	63,857	63,341	66,014	63,198	C 02.00 (R590, c010)
Of which basic indicator approach	0	0	0	0	C 02.00 (R600, c010)
Of which standardised approach	63,857	63,341	66,014	63,198	C 02.00 (R610, c010)
Of which advanced measurement approach	0	0	0	0	C 02.00 (R620, c010)
Other risk exposure amounts	0	0	0	0	Q3 2018: C 02.00 (R630, c010) + C 02.00 (R690, c010) - C 02.00 (R770, c010) from Q4 2018: Q3 2018: C 02.00 (R630, c010) + C 02.00 (R690, c010) - C 02.00 (R770, c010) - C 02.00 (R910, c010)
Total	355,851	348,399	372,499	355,830	



2019 EU-wide Transparency Exercise P&L Barclays Plc

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	As of 30/09/2018	As of 31/12/2018	As of 31/03/2019	As of 30/06/2019
(mln EUR)	10.705	47.000	4.505	0.534
Interest income	12,795	17,223	4,507	8,571
Of which debt securities income	728	972	255	520
Of which loans and advances income	9,887	13,246	3,568	6,819
Interest expenses	5,066	7,016	1,845	3,489
(Of which deposits expenses)	1,621	2,389	624	1,096
(Of which debt securities issued expenses)	1,482	2,062	623	1,273
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	98	91	46	48
Net Fee and commission income	5,578	7,530	1,871	3,741
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	237	208	72	279
Gains or (-) losses on financial assets and liabilities held for trading, net	2,961	3,596	1,009	1,656
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	1,325	1,684	484	1,217
Gains or (-) losses from hedge accounting, net	-40	-6	-43	39
Exchange differences [gain or (-) loss], net	0	0	0	0
Net other operating income /(expenses)	170	-168	-8	-68
TOTAL OPERATING INCOME, NET	18,057	23,142	6,094	11,994
(Administrative expenses)	10,208	13,729	3,382	6,592
(Depreciation)	1,053	1,399	418	814
Modification gains or (-) losses, net	0	0	0	0
(Provisions or (-) reversal of provisions)	2,484	2,640	26	202
(Commitments and guarantees given)	0	0	0	0
(Other provisions)	2,484	2,640	26	202
Of which pending legal issues and tax litigation ¹		1,809		
Of which restructuring ¹		127		
(Increases or (-) decreases of the fund for general banking risks, net) ²	0	0	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	931	1,641	521	1,035
(Financial assets at fair value through other comprehensive income)	5	5	0	1
(Financial assets at amortised cost)	925	1,636	521	1,033
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets)	7	9	23	31
(of which Goodwill)	0	0	0	0
Negative goodwill recognised in profit or loss	0	0	0	0
Share of the profit or (-) loss of investments in subsidaries, joint ventures and associates	69	139	-4	15
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	60	60	0	0
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	3,503	3,921	1,719	3,336
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	2,394	2,657	1,432	2,730
Profit or (-) loss after tax from discontinued operations	0	0	0	0
PROFIT OR (-) LOSS FOR THE YEAR	2,394	2,657	1,432	2,730
Of which attributable to owners of the parent	2,224	2,404	1,411	2,692
(1) Information available only as of end of the year		=,	- <i>y</i> :	

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

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



Total Assets: fair value and impairment distribution

(mln EUR)	A	s of 30/09/201	8			As of 31/	12/2018			As of 31/	03/2019			As of 30/	06/2019		
		Fai	r value hierarc	hy		Fai	ir value hierarc	hy		Fa	ir value hierarc	hy		Fa	ir value hierarc	hy	
ASSETS:	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	References
Cash, cash balances at central banks and other demand deposits	193,390				198,632				196,583				179,377				IAS 1.54 (i)
Financial assets held for trading	388,277	82,624	295,847	9,805	368,001	67,695	290,436	9,870	395,250	78,804	305,819	10,627	412,637	78,168	324,153	10,316	IFRS 7.8(a)(ii);IFRS 9.Appendix A
Non-trading financial assets mandatorily at fair value through profit or loss	161,557	3,156	154,352	4,048	156,795	5,660	146,092	5,044	171,395	5,892	161,310	4,193	164,557	6,916	153,914	3,728	IFRS 7.8(a)(ii); IFRS 9.4.1.4
Financial assets designated at fair value through profit or loss	8,992	2,860	43	6,089	10,316	4,310	164	5,842	11,672	5,477	178	6,017	11,248	5,190	155	5,904	IFRS 7.8(a)(i); IFRS 9.4.1.5
Financial assets at fair value through other comprehensive income	62,725	21,617	40,915	193	59,165	22,216	36,552	397	77,995	27,787	49,845	364	80,609	30,298	50,121	190	IFRS 7.8(h); IFRS 9.4.1.2A
Financial assets at amortised cost	479,104				447,206				509,126				498,998				IFRS 7.8(f); IFRS 9.4.1.2
Derivatives – Hedge accounting	186	0	186	0	172	0	172	0	191	0	191	0	163	0	163	0	IFRS 9.6.2.1; Annex V.Part 1.22; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0				0				0				0				IAS 39.89A(a); IFRS 9.6.5.8
Other assets ¹	24,024				24,153				25,781				25,904				
TOTAL ASSETS	1,318,254				1,264,441				1,387,993				1,373,492				IAS 1.9(a), IG 6

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

(mln	n EUR)			As of 30/09/20	18					As of 31	./12/2018					As of 31,	/03/2019					As of 30	/06/2019			
		Gross carr	ying amount		Accum	ulated impairmen	it	Gros	ss carrying amo	ount	Accu	mulated impairı	ment	Gro	ss carrying am	ount	Accu	mulated impai	irment	Gro	ss carrying am	ount	Accur	nulated impair	ment	
Breakdown of financial assets by instrument and by counterparty sector ¹		Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit- impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	redit risk since Cred	Stage 3 dit-impaired	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not creditimpaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit- impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaire assets	Stage 1 Assets withou significant increase in credit risk since initial recognition	increase in credit risk	Stage 3 Credit- impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not creditimpaired	Stage 3 Credit- impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not creditimpaired	Stage 3 Credit- impaired assets	References
Financial assets at fair	Debt securities	60,867	, (o	-7	0	0	56,525	646	(0 -4	-3	0	75,883	474	1	0	4 -3	3	0 78,554	467		0 -6	-3	0	Annex V.Part 1.31, 44(b)
value through other comprehensive income	Loans and advances	422	263	O	0	-1	0	674	74	(0 -1	0	0	406	86	5	0	0 (0	0 161	46		0 0	0	0	Annex V.Part 1.32, 44(a)
Financial assets at	Debt securities	8,655	75	o	0	-3	0	6,314	102	(0 -1	-4	0	10,437	37	7	0	1	4	0 13,626	81		0 -2	-3	0	Annex V.Part 1.31, 44(b)
amortised cost	Loans and advances	413,276	54,939	9,724	-634	-3,164	-3,764	390,310	48,542	9,593	3 -795	-3,049	-3,808	445,436	50,858	10,08	32 -78	-3,088	-3,84	3 432,972	50,214	9,48	1 -793	-2,864	-3,714	Annex V.Part 1.32, 44(a)

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



Market Risk Barclays Plc

									Darciays) I IC											
	SA					I	M									IM					
			VaR <i>(Memorandi</i>	lum item)	STRESSED VaR (M	Memorandum item)	AND MIG	NTAL DEFAULT RATION RISK AL CHARGE		ICE RISKS C IARGE FOR C			VaR <i>(Memora</i>	andum item)	STRESSED VaR (M	lemorandum item)	DEFAU MIGRAT	MENTAL JLT AND TON RISK L CHARGE		E RISKS CAPITAL RGE FOR CTP	
(mln EUR)	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT		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	MEACURE	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)		12 WEEKS AVERAGE MEASURE	MEASIDE	FLOOR A	.2 WEEKS AVERAGE MEASURE	TOTAL RISK EXPOSURE AMOUNT
(······ 23.9	As of 30/09/2018	As of 31/12/2018				As of 30/	09/2018									As of 31/12	2/2018				
Traded Debt Instruments	11,125	9,172	318	115	1,059	398							312	99	987	484					
Of which: General risk	1,454	1,381	164	56	713	254							155	44	625	327					
Of which: Specific risk	9,671	7,791	154	59	346	144							157	55	362	156					
Equities	5,091	5,060	117	50	238	184							167	97	369	208					
Of which: General risk	498	292	117	50	238	184							167	97	369	208					
Of which: Specific risk	3,642	3,481	0	0	0	0							0	0	0	0					
Foreign exchange risk	663	610	56	21	266	176							66	22	325	155					
Commodities risk	0	0	54	42	54	32							51	38	52	29					
Total	16,880	14,843	260	104	925	486	112	113	0	0	0	16,229	291	139	1,047	635	145	168	0	0 0	18,830
	As of 31/03/2019	As of 30/06/2019				As of 31/	03/2019									As of 30/06	6/2019				
Traded Debt Instruments	10,819	10,001	294	140	932	437							282	146	865	424					
Of which: General risk	1,577	1,294	128	53	569	264							121	62	521	227					
Of which: Specific risk	9,242	8,706	167	87	363	173							160	84	344	197					
Equities .	6,664	5,226	157	81	296	190							112	60	225	137					
Of which: General risk	755	318	157	81	296	190							112	60	225	137					
Of which: Specific risk	4,682	3,652	0	0	0	0							0	0	0	0					
Foreign exchange risk	597	512	102	47	431	275							68	27	292	135					
Commodities risk	0	0	39	24	45	24							18	7	26	11					
Total	18,080	15,739	310	170	962	644	140	179	0	0	0	18,146	243	146	770	524	183	224	0	0 0	15,467

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



Credit Risk - Standardised Approach

Barclays Plc

					Standardise	ed Approach			
			As of 30/	09/2018			As of	31/12/2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value	Risk exposure amoun	Value adjustments and provisions
	(mln EUR, %)								
	Central governments or central banks	229,456	234,218			224,466	230,455	215	
	Regional governments or local authorities	1,513	1,035	42		1,417	1,033	20	
	Public sector entities	7,377	7,190	197		8,090	7,851	189	
	Multilateral Development Banks	5,181	5,181			5,245	5,245	0	
	International Organisations	1,036	1,036			1,138	1,138	0	
	Institutions	6,493	5,761	2,038		5,994	4,967	1,664	
	Corporates	97,942	61,110	42,524		94,462	56,481	38,854	
	of which: SME	6,218	3,063	2,842		6,436	3,041	2,843	
	Retail	116,020	30,781			121,183	33,604	25,203	
Consolidated data	of which: SME	4,294	935			4,230	825	618	
Consolidated data	Secured by mortgages on immovable property	10,123	10,066	4,046		9,944	9,921	3,909	
	of which: SME	452	418	401		303	302	284	
	Exposures in default	4,881	2,816	3,404		5,171	2,829	3,406	2,064
	Items associated with particularly high risk	3,356	3,320	6,271		3,547	3,533	6,721	
	Covered bonds	137	137	27		137	137	27	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Other exposures	5,161	5,161	1,211		3,018	3,018	795	
	Standardised Total ²	488,677	367,813	82,889	3,718	483,81	360,	211 81,00	3,836

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) Standardised Tota	I does not incl	ude the Secut	arisation positio	n unlike in the	previous T	ransparency	exercises'	results.

					Standardise	ed Approach			
			As of 30/	09/2018			As of 31	/12/2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mln EUR, %)								
	Central governments or central banks	131,642	136,411	5		144,419	150,353	1	
	Regional governments or local authorities	625	147	29		458	74	12	
	Public sector entities	192	141	28		200	153	32	
	Multilateral Development Banks	175	175	0		187	187	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	908	916	244		779	744	205	
	Corporates	25,702	15,641	8,719		22,711	12,872	8,319	
	of which: SME	3,419	1,757	1,543		3,427	1,721	1,531	
	Retail	16,287	7,343	5,505		16,485	7,451	5,588	
LINITED KINCDOM	of which: SME	3,564	828	618		3,553	735	551	
ONLIED KINGDOM	of which: SME Secured by mortgages on immovable property	4,715	4,706	1,899		4,630	4,620	1,854	
	of which: Sime	233	232	219		241	240	226	
	Exposures in default	1,858	1,500	1,797	336	1,767	1,404	1,666	318
	Items associated with particularly high risk	1,346	1,310	2,036		1,285	1,271	2,008	
	Covered bonds	36	36	7		36	36	7	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Other exposures	3,267	3,267	859		2,741	2,741	764	
	Standardised Total ²				731				699

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

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

					Standardise	d Approach						
			As of 30	/09/2018			As of 31	/12/2018				
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²			
	(mln EUR, %)											
	Central governments or central banks	8,224	8,235	1		10,491	10,534	0				
	Regional governments or local authorities	27	27	10		23	23	5				
	Public sector entities	88	67	25		54	34	7				
	Multilateral Development Banks	1,230	1,230	0		1,475	1,475	0				
	International Organisations	0	0	0		0	0	0				
	Institutions	1,090	1,071	207		736	768	172				
	Corporates	30,401	18,678	12,257		28,430	16,437	9,472				
	of which: SME	313	228	227		184	144	143				
	Retail	92,560	20,311	15,233		97,594	22,982	17,236				
UNITED STATES	of which: SME	1	1	1		1	0	0				
UNITED STAILS	Secured by mortgages on immovable property	58	58	22		61	61	24				
	of which: SME	0	0	0		0	0	0				
	Exposures in default	1,581	308	347	1,237	1,895	394	453	1,350			
	Items associated with particularly high risk	510	510	780		681	681	1,074				
	Covered bonds	0	0	0		0	0	0				
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0				
	Collective investments undertakings (CIU)	0	0	0		0	0	0				
	Equity	0	0	0		0	0	0				
	Other exposures	0	0	0		0	0	0				
	Standardised Total ²				2,452				2,586			

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).

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

					Standardise	d Approach			
			As of 30,	09/2018			As of 31,	/12/2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mln EUR, %)								
	Central governments or central banks	23,713	23,912	0		35,926	36,146	0	
	Regional governments or local authorities	2	2	0		1	1	0	
	Public sector entities	1,647	1,647	5		1,686	1,702	5	
	Multilateral Development Banks	200	200	0		163	163	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	366	151	31		482	268	57	
	Corporates	3,940	2,845	1,205		4,017	2,706	969	
	of which: SME	79	5	5		88	17	17	
	Retail	169	11	8		167	8	6	
FRANCE	of which: SME	6	2	1		2	0	0	
1101110	Secured by mortgages on immovable property	722	719	255		731	729	262	
	of which: SME	0	0	0	24	0	120	0	22
	Exposures in default	168	130	154 22	24	174	128	150	33
	Items associated with particularly high risk Covered bonds	38	38	22		38	38	11	
	Claims on institutions and corporates with a ST credit assessment	J0 n	J0	0		20	J0	0	
	Collective investments undertakings (CIU)	0	0	١		0	0		
	Equity	0	0	l 0		0	0	0	
	Other exposures	0	0			0	0		
	Standardised Total ²	, in the second second			31				39
	Outhorn State	(4)			V -				



Credit Risk - Standardised Approach

Barclays Plc

					Standardise	d Approach				
			As of 30	/09/2018		As of 31/12/2018				
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments ar provisions ²	
	(mln EUR, %)									
	Central governments or central banks	51,082	51,082	0		19,127	19,138	0		
	Regional governments or local authorities	832	832	0		907	907	0		
	Public sector entities	4,614	4,506	0		4,904	4,730	0		
	Multilateral Development Banks	0	0	0		0	0	0		
	International Organisations	0	0	0		0	0	0		
	Institutions	6	6	1		8	9	2		
	Corporates	2,868	1,754	629		3,075	1,980	576		
	of which: SME	13	6	6		18	8	8		
	Retail	1,823	1,558	1,168		1,865	1,600	1,200		
GERMANY	of which: SME	0	0	0		0	0	0		
<u></u>	Secured by mortgages on immovable property of which: SME	30	30	25		34	34	29		
	Exposures in default	38	0	0	35	52	16	17	3	
	Items associated with particularly high risk	30		6	35	52	10	7	J	
	Covered bonds	2	2 N	0			0	/ n		
	Claims on institutions and corporates with a ST credit assessment	0	0			n	0			
	Collective investments undertakings (CIU)	0	0			n l	0			
	Equity	0	0			0	0	0		
	Other exposures	0	0			0	0			
	Standardised Total ²				74				7	

(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the

		exposures, but includes genera		terparty excidues those for seed	instisution exposures, additional	valuation dajastments (xxxxis) di	na other own rands reductions	related to the	
					Standardise	d Approach			
			As of 30	/09/2018			As of 31	/12/2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mln EUR, %)								
	Central governments or central banks	270	270	0		547	547	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		13	13	0	
	International Organisations	86	86	0		43	43	0	
	Institutions	87	87	17		118	130	29	
	Corporates	903	452	350		1,033	523	418	
	of which: SME	51	8	7		49	11	10	
	Retail	122	12	9		94	8	6	
CMITZEDLAND	of which: SME	36	3	2		40	1	1	
SWITZERLAND	Secured by mortgages on immovable property	112	112	40		146	146	51	
	of which: SME	0	0	0		1	1	1	
	Exposures in default	116	103	113	13	115	99	103	16
	Items associated with particularly high risk	0	0	1		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Other exposures	79	79	1		85	85	0	
	Standardised Total ²				14				17

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

			exposures, but includes general credit risk adjustments.										
					Standardise	ed Approach							
			As of 30	/09/2018			As of 31,	/12/2018					
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²				
	(mln EUR, %)												
	Central governments or central banks	55	55	0		32	32	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	105 2,137	105 1,396	67 66		54 2,466	55 1,731	13 107					
	Corporates of which: SME	2,137	1,390	00		2,400 n	1,/31	107					
	Retail	0	0			0	0						
	of which: SME	o l	0				0	0					
JAPAN	Secured by mortgages on immovable property	3	3	1		0	0	0					
	of which: SME	0	0	0		0	0	0					
	Exposures in default	0	0	0	0	0	0	0	0				
	Items associated with particularly high risk	10	10	15		9	9	13					
	Covered bonds	0	0	0		0	0	0					
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0					
	Collective investments undertakings (CIU)	0	0	0		0	0	0					
	Equity	0	0	0		0	0	0					
	Other exposures	0	0	0		0	0	0					
	Standardised Total ²				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) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the

			²⁾ Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.									
					Standardise	ed Approach						
			As of 30	/09/2018			As of 31,	/12/2018				
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²			
	(mln EUR, %)											
	Central governments or central banks	5,605	5,607	1		5,778	5,778	1				
	Regional governments or local authorities	1	1	0		1	1	0				
	Public sector entities	8	3	3		8	3	3				
	Multilateral Development Banks	0	0	0		0	0	0				
	International Organisations	0	0	0		0	0	0				
	Institutions	115	115	35		44	43	13				
	Corporates	1,707	681	622		1,748	732	682				
	of which: SME	16	4	4		16	4	4				
	Retail	11	1	1		8	1	1				
ITALY	of which: SME	1	0	0		1	1	0				
IIALI	Secured by mortgages on immovable property	18	18	6		8	8	3				
	of which: SME	0	0	0		0	0	0				
	Exposures in default	172	105	139	61	138	78	101	60			
	Items associated with particularly high risk	12	12	18		11	11	16				
	Covered bonds	0	0	0		0	0	0				
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0				
	Collective investments undertakings (CIU)	0	0	0		0	0	0				
	Equity	0	0	0		0	0	0				
	Other exposures	23	23	4		24	24	4				
	Standardised Total ²	(1) Octobral company welling Force			66				62			



Credit Risk - Standardised Approach

Barclays Plc

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

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

		exposures, but includes genera		iterparty excludes those for secu	ristisation exposures, additional	valuation adjustments (AVAS) a	nd other own funds reductions	related to the	
					Standardise	ed Approach			
			As of 30	/09/2018			As of 31,	/12/2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mln EUR, %)								
	Central governments or central banks	770	770	0		534	534	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	467	467	93		506	506	101	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	193	130	26		158	134	28	
	Corporates	2,126	820	816		2,400	756	753	
	of which: SME	36	25	25		50	38	38	
	Retail	1	0	0		1	0	0	
NETHERLANDS	of which: SME	0	0	0		0	0	0	
NETHEREANDS	Secured by mortgages on immovable property	1	1	1		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	48	34	43	3	60	35	47	8
	Items associated with particularly high risk	56 	56	84		71	71	112	
	Covered bonds	15	15	3		15	15	3	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	
	Standardised Total ²				7				13

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

					Standardise	ed Approach					
			As of 30	/09/2018		As of 31/12/2018					
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²		
	(mln EUR, %)										
	Central governments or central banks	0	0	0		0	0	0			
	Regional governments or local authorities Public sector entities	0	0	0		0	0	0			
	Multilateral Development Banks	0 0	0	0		0	0	0			
	International Organisations	0	0			0	0	0			
	Institutions	٥	0			0	0				
	Corporates	7,129	6,441	6,425		5,843	5,020	5,018			
	of which: SME	284	126	126		212	63	62			
	Retail	110	21	16		96	21	16			
CAVAAAL TOLANDO	of which: SME	106	21	16		72	21	15			
CAYMAN ISLANDS	Secured by mortgages on immovable property	107	107	39		98	98	36			
	of which: SME	0	0	0		0	0	0			
	Exposures in default	77	71	92	4	64	59	77	5		
	Items associated with particularly high risk	90	90	134		166	166	248			
	Covered bonds	0	0	0		0	0	0			
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0			
	Collective investments undertakings (CIU)	0	0	0		0	0	0			
	Equity	0	0	0		0	0	0			
	Other exposures	0	0	0		0	0	0			
	Standardised Total ²				l 6				1 7		



Credit Risk - Standardised Approach

Barclays Plc

					Chandaudio	ad Annyanah			
			As of 31/	03/2019	Stanuaruise	ed Approach	As of 30	/06/2019	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
	(mln EUR, %)								
	Central governments or central banks	222,904	234,096	223	3	224,538	234,956	218	
	Regional governments or local authorities	2,223	1,805	16	5	1,704	1,642	6	
	Public sector entities	8,762	8,544	223	3	9,146	8,929	243	
	Multilateral Development Banks	8,266	8,266	2	2	9,017	9,017	2	
	International Organisations	1,704	1,704	0		1,135	1,135	0	
	Institutions	8,307	7,462	2,166		31,222	30,413	2,674	
	Corporates	102,495	62,954	41,901		79,170	39,938	38,420	
	of which: SME	6,941	2,955	2,797	7	6,261	2,574	2,374	
	Retail	126,198	33,984	25,488	3	123,049	33,478	25,107	
	of which: SME	4,493	1,030	772		4,480	951	712	
Consolidated data	Secured by mortgages on immovable property	10,322	10,296	4,056		10,787	10,737	4,257	
	of which: SME	277	275	255		276	273	257	
	Exposures in default	5,218	2,950	3,632	2,114	4,437	2,276	2,678	1,958
	Items associated with particularly high risk	2,244	2,232	3,348		2,440	2,427	3,641	
	Covered bonds	280	280	56		1,972	1,972	199	
	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	1,289	1,287	3,218	3	1,455	1,453	3,633	
	Other exposures	7,377	7,377	3,113		6,679	6,679	2,566	
	Standardised Total ²	507,589	383,237	87,442	3,849	506,749	385,050	83,644	3,623

(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) Standard	ised Total do	es not include t	ne Secutarisation	position	unlike in t	he previous	Transparency	exercises'	results.

					Standardise	ed Approach						
			As of 31,	03/2019		As of 30/06/2019						
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²			
	(mln EUR, %)											
	Central governments or central banks	162,038	173,501	1		149,682	160,098	0				
	Regional governments or local authorities	463	45	6		91	29	3				
	Public sector entities	234	193	40		119	101	20				
	Multilateral Development Banks	317	317	0		316	316	0				
	International Organisations	0	0	0		0	0	0				
	Institutions	1,306	1,095	234		8,470	8,333	468				
	Corporates	26,011	15,887	8,859		16,984	7,354	7,096				
	of which: SME	3,376	1,676	1,515		2,758	1,244	1,068				
	Retail	16,957	7,663	5,747		15,650	7,319	5,489				
LINITED KINCDOM	of which: SME	3,685	864	648		3,566	835	626				
ONLIED KINGDOM	of which: SME Secured by mortgages on immovable property	4,855	4,850	1,924		5,162	5,147	2,059				
	of which: SME	212	209	194		221	218	206				
	Exposures in default	1,872	1,519	1,842	332	1,316	1,024	1,152	283			
	Items associated with particularly high risk	1,263	1,251	1,877		1,741	1,728	2,593				
	Covered bonds	177	177	35		637	637	64				
	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	67	64	161		44	42	104				
	Other exposures	5,742	5,742	1,791		5,057	5,057	1,294				
	Standardised Total ²				755				718			

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

(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the

		exposures, but includes genera	al credit risk adjustments.						
					Standardise	d Approach			
			As of 31,	/03/2019			As of 30	/06/2019	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mln EUR, %)								
	Central governments or central banks	10,611	10,641	3		13,810	13,810	2	
	Regional governments or local authorities	46	46	9		0	0	0	
	Public sector entities	57	46	9		105	72	14	
	Multilateral Development Banks	2,440	2,440	0		3,200	3,200	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	1,484	1,505	327		9,639	9,696	746	
	Corporates	28,487	14,960	9,955		23,081	9,582	9,085	
	of which: SME	178	155	155		52	30	28	
	Retail	101,678	22,945	17,209		99,479	22,690	17,018	
UNITED STATES	of which: SME	1	1	0		1	0	0	
ONTILDSTATES	Secured by mortgages on immovable property	58	58	23		61	61	22	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	1,588	198	223	1,389	1,746	323	407	1,344
	Items associated with particularly high risk	651	651	977		650	650	975	
	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	10	10	25		10	10	25	
	Other exposures	1,282	1,282	1,283		1,233	1,233	1,233	
	Standardised Total ²				2,541				2,372

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

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

					Standardise	d Approach			
			As of 31/	03/2019			As of 30	/06/2019	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mln EUR, %)		222						
	Central governments or central banks	22,020	21,929	0		34,381	34,565	0	
	Regional governments or local authorities	1	1	0		1	1	0	
	Public sector entities	2,058	2,072	18		1,958	1,970	36	
	Multilateral Development Banks	246	246	0		236	236	0	
	International Organisations	0	0	0		2 262	2.140	0	
	Institutions	503	395	80		3,362	3,148	98	
	Corporates of which: SME	5,248	4,168	1,042		1,961 67	884 13	879	
	Retail	69 178	7	7		67 177	13	13	
	of which: SME	1/8	9	7		1//	5	3	
FRANCE	Secured by mortgages on immovable property	731	730	262		747	746	268	
	of which: SME	/31	/30 0	202		747	/ 1 0	200	
	Exposures in default	161	118	139	29	109	80	87	19
	Items associated with particularly high risk	7	7	11	23	0	00	07	19
	Covered bonds	40	40	8		618	618	62	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		010	010	1	
	Collective investments undertakings (CIU)	0 0	0	0		n	0	n	
	Equity	0	0	0		0	0	l o	
	Other exposures	0	0	0		0	0		
	Standardised Total ²				33				34
	Standardised Total	(1) Original exposure, unlike Ex	accure value is reported before	a taking into account any offoct		or gradit rick mitigation tachniq	uss (a.g. substitution offects)		34



Credit Risk - Standardised Approach

Barclays Plc

					Standardise	ed Approach			
			As of 31	/03/2019			As of 30,	/06/2019	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments ar provisions ²
	(mln EUR, %)								
	Central governments or central banks	7,999	8,007	0		6,155	6,160	0	
	Regional governments or local authorities	1,685	1,685			1,574	1,574	0	
	Public sector entities	5,235	5,056	0		5,830	5,654	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	38	38	8		3,018	3,020	64	
	Corporates	4,066	3,613	894		976	574	566	
	of which: SME	12	4	4		8	4	4	
	Retail	1,992	1,722	1,292		2,313	1,902	1,426	
GERMANY	of which: SME		0	0		0	0	0	
<u></u>	Secured by mortgages on immovable property	66	66	61		62	62	58	
	of which: SME Exposures in default	υ 50	14	15	36	0 80	0 43	58	
	Items associated with particularly high risk	50	14	15	30	80	43	58	
	Covered bonds	5 0))	/		73	73	7	
	Claims on institutions and corporates with a ST credit assessment	0	0			/3 n	/3 N	/	
	Collective investments undertakings (CIU)	0	0			0 n	0		
	Equity	0	0			n	0		
	Other exposures	13	13	13		13	13	13	
	Standardised Total ²	15	15	15	81	15	15	15	8

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

(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the

		(2) Total value adjustments and exposures, but includes general		nterparty excludes those for sec	uristisation exposures, additional	valuation adjustments (AVAs) a	and other own funds reduction	s related to the	
					Standardise	d Approach			
			As of 31	/03/2019			As of 30/	06/2019	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mln EUR, %)	600	600			000	222	•	
	Central governments or central banks	689	689	0		838	838	0	
	Regional governments or local authorities Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	66	66	0		59	59		
	Institutions	532	548	115		88	104	26	
	Corporates	1,201	625	505		1,046	353	292	
	of which: SME	44	7	6		58	14	13	
	Retail	94	6	5		90	4	3	
SWITZERLAND	of which: SME	41	2	1		40	1	1	
SWITZERLAND	Secured by mortgages on immovable property	99	99	35		151	151	64	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	117	96	105	21	147	118	146	10
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds 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	ا م	
	Equity	0	0			0	0		
	Other exposures	84	84			84	84		
	Standardised Total ²		•		22			_	12

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

		exposures, but includes general			Standardise	d Approach						
		As of 31/03/2019 As of 30/06/2019										
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²			
	(mln EUR, %)											
	Central governments or central banks	42	42	0		157	157	23				
	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 Institutions	0 26	28	U 11		1 710	1 712	50				
	Corporates	26 2,352	1,588	93		1,710 813	1,712 78	78				
	of which: SME	2,332 n	1,500	93		012	/o 0	70				
	Retail	١	0	0		0	0	0				
	of which: SME	١	0	0		0	0					
JAPAN	Secured by mortgages on immovable property	o o	0	l o		1	1	0				
	of which: SME	0	0	0		0	0	0				
	Exposures in default	0	0	0	0	0	0	0	0			
	Items associated with particularly high risk	9	9	13		9	9	14				
	Covered bonds	0	0	0		0	0	0				
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0				
	Collective investments undertakings (CIU)	0	0	0		0	0	0				
	Equity	0	0	0		0	0	0				
	Other exposures	0	0	0		0	0	0				
	Standardised Total ²				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) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		exposures, but includes genera	al credit risk adjustments.										
		Standardised Approach As of 31/03/2019 As of 30/06/2019											
			As of 31,	/03/2019			As of 30	/06/2019					
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments ar provisions ²				
	(mln EUR, %)												
	Central governments or central banks	6,189	6,189	2		6,651	6,651	1					
	Regional governments or local authorities	1	1	0		1	1	0					
	Public sector entities	4	4	4		12	9	9					
	Multilateral Development Banks	0	0	0		0	0	0					
	International Organisations	0	0	0		0	0	0					
	Institutions	80	79	56		43	42	42					
	Corporates	1,812	798	799		1,798	759	730					
	of which: SME	12	2	2		10	0	0					
	Retail	25	18	14		21	1	1					
ITALY	of which: SME	0	0	0		1	1	1					
IIALI	Secured by mortgages on immovable property	7	7	2		72	72	25					
	of which: SME	0	0	0		0	0	0					
	Exposures in default	124	67	96	57	129	103	140					
	Items associated with particularly high risk	11	11	16		14	14	21					
	Covered bonds	0	0	0		0	0	0					
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0					
	Collective investments undertakings (CIU)	0	0	0		0	0	0					
	Equity	0	0	0		0	0	0					
	Other exposures	19	19	3		20	20	3					
	Standardised Total ²				63								



Credit Risk - Standardised Approach

Barclays Plc

					Standardise	d Approach			
			As of 31,	/03/2019			As of 30	/06/2019	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mln EUR, %)								
	Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	4,312	4,312	0		4,177	4,177	0	
	International Organisations	1,637	1,637	0		1,031	1,031	0	
	Institutions	48	50	11		26	28	6	
	Corporates	2,874	2,271	2,271		2,873	2,244	2,235	
	of which: SME	316	126	126		231	117	109	
	Retail CM5	13	0	0		21	0	0	
LUXEMBOURG	of which: SME	170	179	0		122	122	0	
	Secured by mortgages on immovable property of which: SME	179 44	44	91 44		133	133	4/	
	Exposures in default	142	70	87	21	40	20	25	17
	Items associated with particularly high risk	172	70	07	21	0	20 0	25	17
	Covered bonds	0	0			0	0		
	Claims on institutions and corporates with a ST credit assessment	l o	0			n l	0		
	Collective investments undertakings (CIU)	0	0			n l	0		
	Equity	21	21	54		22	22	55	
	Other exposures	1	1			0	0	0	
	Standardised Total ²				23				26

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

(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the

		(2) Total value adjustments and exposures, but includes genera	I provisions per country of could I credit risk adjustments.	nterparty excludes those for sec	uristisation exposures, additional	valuation adjustments (AVAs) a	and other own funds reduction	s related to the	
					Standardise	d Approach			
			As of 31,	03/2019			As of 30	/06/2019	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mln EUR, %)	1.400	1.100			1.10=	1.10=		
	Central governments or central banks	1,128	1,128	0		1,137	1,137	0	
	Regional governments or local authorities Public sector entities	581	U F01	116		656	0	121	
	Multilateral Development Banks	201	581	116		656	656	131	
	International Organisations	0	0	0		0	0	0	
	Institutions	438	361	73		208	179	36	
	Corporates	2,383	856	849		2,376	900	883	
	of which: SME	53	40	40		48	30	29	
	Retail	5	0	0		4	0	0	
NIETLIEDI ANDC	of which: SME	4	0	0		4	0	0	
NETHERLANDS	Secured by mortgages on immovable property	1	1	0		1	1	1	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	85	60	90	1	89	59	79	6
	Items associated with particularly high risk	79	79	118		15	15	23	
	Covered bonds	14	14	3		147	147	15	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	
	Standardised Total ²				3				9

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

(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the

		exposures, but includes genera	al credit risk adjustments.						
					Standardise	ed Approach			
			As of 31	/03/2019			As of 30	/06/2019	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mln EUR, %)	0	•	0		0	•	0	
	Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities Public sector entities	0	0	0		U //1	U ⊿1	U Q	
	Multilateral Development Banks	0	0			0	U 41	٥	
	International Organisations	0	0			0	0		
	Institutions	0	0	0		0	0	0	
	Corporates	6,387	5,280	5,270		7,288	6,059	6,059	
	of which: SME	283	94	86		259	98	98	
	Retail	45	4	3		66	7	5	
CAVMAN ICLANDO	of which: SME	37	4	3		48	5	4	
CAYMAN ISLANDS	Secured by mortgages on immovable property	134	134	48		129	129	47	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	161	157	235	4	16	12	17	4
	Items associated with particularly high risk	173	173	260		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity Other expecures	0	0	0		0	0	0	
	Other exposures	U	U	U		U	U	U	
	Standardised Total ²	(1) Original symposius (1) Fr		 re taking into account any effect	due to anodit communication for the	an anadik niak mikimakian kasaksis	una (a a subatitution (ffeets)		6

IRB Total²

2019 EU-wide Transparency Exercise

159,226

Credit Risk - IRB Approach Barclays Plc

IRB Approach As of 30/09/2018 As of 31/12/2018 Value adjustments Value adjustments Risk exposure amount Original Exposure¹ Original Exposure¹ Risk exposure amount Exposure Exposure Value¹ Value¹ and Of which: Of which: defaulted Of which: defaulted Of which: provisions (mln EUR, %) defaulted defaulted Central banks and central governments 77,310 58,795 53,747 14,082 54,860 14,804 57,669 **Institutions** 2,406 414 1,030 2,238 240,160 171,135 74,754 2,101 225,761 159,797 70,393 2,452 Corporates Corporates - Of Which: Specialised Lending
Corporates - Of Which: SME 8,304 5,530 5,560 33 287 8,974 8,328 8,990 1,025 20,928 10,949 1,329 10,486 1,345 18,751 17,912 19,961 5,095 5,708 5,021 5,911 3,597 267,101 231,923 55,680 3,559 264,495 229,743 56,111 Retail 1,577 Retail - Secured on real estate property 170,126 2,103 167,717 22,250 2,096 22,587 1,536 167,878 165,892 436 Retail - Secured on real estate property - Of Which: SME Consolidated data 170,126 2,103 1,577 2,096 22,587 Retail - Secured on real estate property - Of Which: non-SME 167,717 22,250 167,878 165,892 1,536 2,888 Retail - Qualifying Revolving 81,482 1,595 46,998 22,085 1,575 22,209 3,149 2,542 81,318 1,351 945 1,397 1,243 1,226 619 84 Retail - Other Retail 17,209 11,315 15,494 11,346 15,300 16,986 10,029 4,391 4,395 1,081 Retail - Other Retail - Of Which: SME 8,312 9,947 1,091 8,260 6,955 Retail - Other Retail - Of Which: non-SME 7,181 7,179 7,041 7,038 6,920 535 Other non credit-obligation assets 16,110 14,841

(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 Secutarisation position unlike in the previous Transparency exercises' results.

165,620

		IRB Approach											
				As of 30/	09/2018					As of 31/	12/2018		
		Original Ex	kposure ¹	Exposure	Risk exposu	re amount	Value adjustments	Original E	kposure ¹	Exposure	Risk exposu	re amount	Value adjustment
	(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	427	0	206	49	0	5	451	0	218	25	0	
	Institutions	18,304	116	17,808	5,729	137	39	17,110	122	16,853	5,690	148	3
	Corporates	88,789	1,725	71,863	37,503	1,699	603	85,760	1,861	68,379	36,606	2,043	57
	Corporates - Of Which: Specialised Lending	6,566	288	6,180	4,099	0	43	5,998	257	5,553	3,713	0	2
	Corporates - Of Which: SME	20,418	948	18,249	10,597	1,244	261	19,522	909	17,503	10,178	1,201	26
	Retail	251,107	4,181	217,783	50,980	5,274	2,962	248,685	4,118	215,907	51,588	5,489	3,01
	Retail - Secured on real estate property	160,523	1,363	158,019	19,334	1,261	77	158,577	1,365	156,498	19,786	1,232	
LINITED KINGDOM	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: non-SME	160,523	1,363	158,019	19,334	1,261	77	158,577	1,365	156,498	19,786	1,232	
	Retail - Qualifying Revolving	75,095	1,421	42,560	20,301	2,770		74,840	1,403	42,455	20,511	3,033	2,32
	Retail - Other Retail	15,489	1,397	17,204	11,344	1,243		15,268	1,350	16,953	11,292	1,225	61
	Retail - Other Retail - Of Which: SME	8,308	949	10,024	4,389	1,091	77	8,255	944	9,943	4,393	1,079	8
	Retail - Other Retail - Of Which: non-SME	7,181	448	7,179	6,955	152	582	7,013	406	7,011	6,899	145	53
	Equity	0	0	0	0	0	0	0	0	0	0	0	
	Other non credit-obligation assets												
	IRB Total												

- 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 App	roach					
				As of 30/0	09/2018					As of 31/	12/2018	18	
		Original Exposure ¹		Exposure Value ¹	Risk exposu	re amount	Value adjustments	Original E	xposure ¹	Exposure Value ¹	Risk exposu	re amount	Value adjustme
	(mln EUR, %)		Of which: defaulted	value		Of which: defaulted	and provisions		Of which: defaulted	value		Of which: defaulted	and provision
	Central banks and central governments	44,708	0	44,708	1,176	C	0	45,912	0	45,912	898	C)
	Institutions	11,891	11	9,607	2,845	13	1	11,775	11	9,364	2,402	13	3
	Corporates	97,199	32	57,891	20,835	13	107	93,214	66	56,235	20,444	67	7
	Corporates - Of Which: Specialised Lending	800	0	800	718	C	9	1,402	0	1,402	1,058	C	
	Corporates - Of Which: SME	0	0	0	0	C	0	1	0	1	0	C	
	Retail	4	1	4	1	C	1	4	1	4	1	C	
	Retail - Secured on real estate property	4	1	4	1	C	1	4	1	4	1	C	
UNITED STATES	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	C	0	0	0	0	0	C)
UNITED STATES	Retail - Secured on real estate property - Of Which: non-SME	4	1	4	1	C	1	4	1	4	1	C)
	Retail - Qualifying Revolving	0	0	0	0	C	0	0	0	0	0	C)
	Retail - Other Retail	0	0	0	0	C	0	0	0	0	0	C)
	Retail - Other Retail - Of Which: SME	0	0	0	0	C	0	0	0	0	0	C	
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	C	0	0	0	0	0	C	
	Equity	0	0	0	0	C	0	0	0	0	0	C)
	Other non credit-obligation assets												
	IRB Total												

		Original Exposure ¹		709/2018				As of 31/:	12/2018		
		Original Exposure ¹					As of 31/12/2018				
			Exposure Value ¹	Risk exposure amount	Value adjustments and	Original Ex	(posure ¹	Exposure Value ¹	Risk exposui	re amount	Value adjustment and
	(mln EUR, %)	Of which: defaulted	Value	Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisions
	Central banks and central governments	0 0	0	0	0 0	0	0	0	0	0	1
	Institutions	5,148	4,697		0 0	5,335	0	4,986	828	0	
	Corporates	4,954	3,016	867	7 8	5,307	13	3,427	896	7	
	Corporates - Of Which: Specialised Lending	6 6	3	0	0 0	0	0	0	0	0	
	Corporates - Of Which: SME	0 0	0	0	0 0	0	0	0	0	0	
	Retail	2 0	2	0	0 0	2	0	2	0	0	
	Retail - Secured on real estate property	2 0	2	0	0 0	2	0	2	0	0	
FRANCE	Retail - Secured on real estate property - Of Which: SME	0 0	0	0	0	0	0	0	0	0	1
FRANCE	Retail - Secured on real estate property - Of Which: non-SME	2 0	2	0	0 0	2	0	2	0	0	
	Retail - Qualifying Revolving	0 0	0	0	0	0	0	0	0	0	1
	Retail - Other Retail	0 0	0	0	0 0	0	0	0	0	0	1
	Retail - Other Retail - Of Which: SME	0 0	0	0	0	0	0	0	0	0	1
	Retail - Other Retail - Of Which: non-SME	0 0	0	0	0	0	0	0	0	0	1
	Equity	0 0	0	0	0 0	0	0	0	0	0	oxdot
	Other non credit-obligation assets										

(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 App	oroach					
				As of 30/	09/2018					As of 31/1	12/2018		
		Original Ex	kposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments and	Original E	kposure ¹	Exposure Value ¹	Risk exposu	re amount	Valu adjustm and
	(mln EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisi
	Central banks and central governments	0	0	0	0	0	0	5,689	0	5,689	156	C)
	Institutions	2,728	0	2,687	522	0	1	2,752	1	2,710	529	1	L
	Corporates	5,691	42	4,075	1,158	0	1	4,071	42	2,684	734	0)
	Corporates - Of Which: Specialised Lending	42	42	7	0	0	0	42	42	7	0	0	
	Corporates - Of Which: SME Retail	6,389	173	4 440	1 704	110	0	6 507	172	4 440	1,720	110	2
	Retail - Secured on real estate property	0,389	1/3	4,440	1,784	118	234	6,507	172	4,440	1,/20	116	
	Retail - Secured on real estate property - Of Which: SME	2	0	0	0	0	0	0	0	3	0	0	ίl.
GERMANY	Retail - Secured on real estate property - Of Which: non-SME	2	0	2	٥	0	٥	3	0	3	o o	0	
	Retail - Qualifying Revolving	6,387	173	4,437	1,783	118	234	6,477	172	4,409	1,699	116	5
	Retail - Other Retail	0	0	0	0	0	0	28	0	28	21	C	
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	C	D
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	28	0	28	21	C)
	Equity	0	0	0	0	0	0	0	0	0	0	0)
	Other non credit-obligation assets												
	IRB Total												

Credit Risk - IRB Approach

Barclays Plc

						IRB App	proach					
			As of 30/	09/2018					As of 31/	12/2018		
		Original Exposure ¹	Exposure	Risk exposu	ıre amount	Value adjustments	Original E	xposure ¹	Exposure	Risk exposu	re amount	Val adjustr
	(mln ELID 0/)	Of which: defaulted	- Value ¹		Of which: defaulted	and provisions		Of which: defaulted	- Value ¹		Of which: defaulted	an provis
	(mln EUR, %) Central banks and central governments	15,800 (15,800	572		0	17,992		17,992	518	uerauiteu 0	,
	Institutions	1,335	1,327	159		ان از	1,823	0	1,816		0	,
	Corporates	1,651	1,114	212			1,467	0	942	193	0	,
	Corporates - Of Which: Specialised Lending	0	0	0	C	0	, 0	0	0	0	0	,
	Corporates - Of Which: SME	0	0	0	C	0	0	0	0	0	0	,
	Retail	7 (7	2	1	٥ ا	7	0	7	2	1	
	Retail - Secured on real estate property	7 (7	2	1	٥ ا	7	0	7	2	1	.
CVA/TTTEDLAND	Retail - Secured on real estate property - Of Which: SME	0 0	0	0	C	0	0	0	0	0	0	/
SWITZERLAND	Retail - Secured on real estate property - Of Which: non-SME	7	7	2	1	0	7	0	7	2	1	
	Retail - Qualifying Revolving	0 0	0	0	C	0	0	0	0	0	0	1
	Retail - Other Retail	0 0	0	0	C	0	0	0	0	0	0	1
	Retail - Other Retail - Of Which: SME	0 0	0	0	c	0	0	0	0	0	0	/
	Retail - Other Retail - Of Which: non-SME	0	0	0	C	0	0	0	0	0	0)
	Equity	0	0	0	C	0	0	0	0	0	0)
	Other non credit-obligation assets											
	IRB Total											

						IRB Ap	proach					
			As of 30,	/09/2018					As of 31/	12/2018		
		Original Exposure ¹	Exposure	Risk exposu	ure amount	Value adjustments	Original I	Exposure ¹	Exposure	Risk exposu	re amount	Value adjustmen
	(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	5,216 0	5,216	616		0	9,781		9,781	991	deraulted 0	
	Institutions	7,392	7,011	1,507			4,789		4,402	922	0	
	Corporates	3,290	3,102	890		0	2,120		1,967	571	0	
	Corporates - Of Which: Specialised Lending	0 0	0	0	(0	. 0	0	0	0	0	
	Corporates - Of Which: SME	0 0	0	0	(0	0	0	0	0	0	
	Retail	0 0	0	0	(0	0	0	0	0	0)
	Retail - Secured on real estate property	0 0	0	0	(0	0	0	0	0	0)
	Retail - Secured on real estate property - Of Which: SME	0 0	0	0	(0	0	0	0	0	0)
JAPAN	Retail - Secured on real estate property - Of Which: non-SME	0 0	0	0	(0	0	0	0	0	0)
	Retail - Qualifying Revolving	0 0	0	0	(0	0	0	0	0	0)
	Retail - Other Retail	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)
	Retail - Other Retail - Of Which: non-SME	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											
	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).

(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 App	proach					
				As of 30	/09/2018					As of 31/	12/2018		
		Original I	ixposure ¹	Exposure	Risk exposu	ıre amount	Value adjustments	Original E	ixposure ¹	Exposure	Risk exposu	ire 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	12	0	12	2	0	0	8	0	8	2	0	0
	Institutions	227	0	227	147	0	0	184	0	184	129	0	0
	Corporates	1,230	16	761	602	4	5	925	7	531	302	4	4
	Corporates - Of Which: Specialised Lending	9	9	9	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	9,580	738	•	2,911	314		9,277	729	-	2,796	303	
	Retail - Secured on real estate property	9,580	738	9,676	2,911	314	362	9,277	729	9,370	2,796	303	358
ITALY	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
IIALI	Retail - Secured on real estate property - Of Which: non-SME	9,580	738	9,676	2,911	314	362	9,277	729	9,370	2,796	303	358
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

IRB Approach As of 30/09/2018 As of 31/12/2018 Value Value Risk exposure amount Original Exposure¹ Original Exposure¹ Risk exposure amount Exposure adjustments Exposure adjustments Value¹ Value¹ and and Of which: Of which: Of which: Of which: provisions (mln EUR, %) defaulted defaulted defaulted defaulted Central banks and central governments 529 4,549 1,068 132 988 Institutions 628 1,134 5,330 1,005 4,597 3,795 Corporates Corporates - Of Which: Specialised Lending Corporates - Of Which: SME Retail Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME LUXEMBOURG Retail - Secured on real estate property - Of Which: non-SME Retail - Qualifying Revolving Retail - Other Retail Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME **Equity** 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 App	proach					
			As of 30/	09/2018					As of 31/1	L2/2018		
		Original Exposure ¹	Exposure	Risk exposu	re amount	Value adjustments	Original I	Exposure ¹	Exposure	Risk exposu	ure amount	Value adjustme
	(mln ELID 0/)	Of which:	- Value ¹		Of which:	and provisions		Of which:	- Value ¹		Of which:	and provision
	(mln EUR, %) Central banks and central governments	defaulted 24	0 24	4	defaulted	0	0	defaulted	0	0	defaulted	
	Institutions	982	0 979	147	0		1,153		1,119	150		
	Corporates	6,686	0 4,996	3,028	0	6	5,148		3,695	1,352		ő
	Corporates - Of Which: Specialised Lending	14	0 14	10	0	0	14		14	10		
	Corporates - Of Which: SME	0	0 0	0	0	0	0		0	0		
	Retail	1	0 1	0	0	0	1	0	1	0		
	Retail - Secured on real estate property	1	0 1	0	0	0	1	0	1	0		o
NIETLIEDI ANDC	Retail - Secured on real estate property - Of Which: SME	0	0 0	0	0	0	0	0	0	0)
NETHERLANDS	Retail - Secured on real estate property - Of Which: non-SME	1	0 1	0	0	0	1	0	1	0	(0
	Retail - Qualifying Revolving	0	0 0	0	0	0	0	0	0	0	(
	Retail - Other Retail	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	(ס
	Retail - Other Retail - Of Which: non-SME	0	0 0	0	0	0	0	0	0	0	(ס
	Equity	0	0 0	0	0	0	0	0	0	0	(ס
	Other non credit-obligation assets											
	IRB Total											

					IRB Ap	proach				
			As of 30/	09/2018				As of 31/	12/2018	
		Original Exposure ¹	Exposure	Risk exposure amount	Value adjustments	Original	Exposure ¹	Exposure	Risk exposure amount	adjustm
		Of which:	— Value ¹	Of which:			Of which:	- Value ¹	Of which	
	(mln EUR, %)	defaulted		defaulted			defaulted		defaulted	
	Central banks and central governments	0	0	0	0 0	C		0	0	0
	Institutions	4	0 4	2	0 0	6		6	3	0
	Corporates	2,075	0 1,745	839	0 2	1,178	3	872	475	0
	Corporates - Of Which: Specialised Lending	0	0	0	0 0	C) (0	0	0
	Corporates - Of Which: SME	1	0 1	3	0 0	1	. (1	3	0
	Retail	0	0	0	0 0	C		0	0	0
	Retail - Secured on real estate property	0	0	0	0 0	C		0	0	0
CAYMAN ISLANDS	Retail - Secured on real estate property - Of Which: SME	0	0	0	0 0	C		0	0	0
CATMAN ISLANDS	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0 0	C		0	0	0
	Retail - Qualifying Revolving	0	0	0	0 0	C		0	0	0
	Retail - Other Retail	0	0	0	0 0	C		0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0 0	C		0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0 0	C		0	0	0
	Equity	0	0 0	0	0 0	C		0	0	0
	Other non credit-obligation assets									
	IRB Total									



Credit Risk - IRB Approach

Barclays Plc

							Darcia	, 5 5					
							IRB App	oroach					
				As of 31/0	03/2019					As of 30/	06/2019		
		Original Ex	posure ¹	Exposure Value ¹	Risk exposu	ire amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposu	ıre amount	Value adjustments and
	(mln EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	106,389	0	106,180	4,749	0	0	87,767	0	87,578	4,760	0	0
	Institutions	59,792	10	55,728	14,060	10	35	63,014	45	57,979	13,962	60	21
	Corporates	237,453	2,645	169,661	76,887	2,681	838	232,328	2,829		75,256	3,120	
	Corporates - Of Which: Specialised Lending	10,227	334	9,530	6,454	0	37	9,793	314	9,103	6,195	0	35
	Corporates - Of Which: SME	21,129	1,046	18,231	10,605	1,318	264	20,842	1,375	•	10,855	1,940	
	Retail	277,032	5,056	239,785	58,650	5,907	3,608	263,792	4,808	•	56,416	5,442	
	Retail - Secured on real estate property	176,101	2,131	173,482	24,010	1,422	445	171,640	2,041	168,626	23,563	1,439	441
Consolidated data	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
Consolidated data	Retail - Secured on real estate property - Of Which: non-SME	176,101	2,131	173,482	24,010	1,422 3,216	445	171,640	2,041	168,626	23,563	1,439	
	Retail - Qualifying Revolving	85,006	1,562	48,583	22,961		2,563	76,832	1,415	-	21,697		
	Retail - Other Retail	15,925	1,364	17,721	11,679	1,269	600	15,320	1,353		11,157		
	Retail - Other Retail - Of Which: SME	8,586	992	10,384	4,574	1,137	94	8,332	969	•	4,439	1,099	
	Retail - Other Retail - Of Which: non-SME	7,339	372	7,337	7,105	132	506	6,988	384	6,986	6,718	136	504
	Equity	0	0	0	0	0		0	0	0	0	0	
	Other non credit-obligation assets				15,815						14,600		
	IRB Total ²				170,160						164,993		

(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 Secutarisation position unlike in the previous Transparency exercises' results.

							IRB App	oroach					
				As of 31/0	03/2019					As of 30/0	06/2019		
		Original Ex	kposure¹	Exposure Value ¹	Risk exposu	ire amount	Value adjustments and	Original Ex	(posure¹	Exposure Value ¹	Risk exposu	ıre amount	Value adjustments
	(mln EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	and provisions
	Central banks and central governments	300	0	89	6	0	0	279	0	70	3	0	
	Institutions	18,655	10	18,242	5,876	10	31	18,725	36	18,030	5,489	42	. 18
	Corporates	88,403	2,034	71,101	38,834	2,326	641	85,446	2,282	68,214	37,799	2,786	653
	Corporates - Of Which: Specialised Lending	6,594	177	6,102	4,047	0	24	6,587	255	6,102	4,030	0	2:
	Corporates - Of Which: SME	20,716	951	17,826	10,257	1,164	232	20,540	1,273	17,928	10,646	1,813	
	Retail	261,316	4,166	226,188	54,254	5,581	3,018	248,254	3,933	219,073	51,366	5,039	2,87
	Retail - Secured on real estate property	167,033	1,408	164,322	21,319	1,210	80	162,847	1,334	159,744	20,198	1,150	7:
LINITED KINCDOM	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: non-SME	167,033	1,408	164,322	21,319	1,210	80	162,847	1,334	159,744	20,198	1,150	7:
	Retail - Qualifying Revolving	78,396	1,395	44,182	21,282	3,104		70,092	1,248	42,291	20,014	2,656	
	Retail - Other Retail	15,888	1,363	17,684	11,652	1,267	600	15,315	1,352	17,037	11,154	1,234	59!
	Retail - Other Retail - Of Which: SME	8,581	991	10,379	4,571	1,135	94	8,328	968	10,052	4,436	1,097	9:
	Retail - Other Retail - Of Which: non-SME	7,307	372	7,305	7,081	132	506	6,988	384	6,986	6,718	136	504
	Equity	0	0	0	0	0	0	0	0	0	0	0	
	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 App	oroach					
				As of 31/	03/2019					As of 30/	06/2019		
		Original E	xposure ¹	Exposure Value ¹	Risk exposur	e amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposi	ure amount	Value adjustments and
	(mln EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisions
	Central banks and central governments Institutions	45,534 11,470	0	45,534 8,991	1,200 2,147	0	0	34,401 12,963	0	34,401 9,718	1,165 2,427		0
	Corporates	97,473	260	58,602	22,268	108	91	97,205	299	59,120	22,433		80
	Corporates - Of Which: Specialised Lending	2,000	0	2,000	1,570	0	10	1,538	0	1,538	1,237	0	8
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	5	1	5	1	0	1	4	1	4	1	1	1
	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	5	1	5	1	0	1	4	1	4	1	1	
UNITED STATES	Retail - Secured on real estate property - Of Which: non-SME	5	1	5	1	0	1	4	1	4	1	1	
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	(
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	C
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

(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 Ap	proach					
				As of 31/	03/2019					As of 30/	06/2019		
		Original E	xposure ¹	Exposure Value ¹	Risk expos	ure amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk expos	ure amount	Value adjustment and
	(mln EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisions
	Central banks and central governments	633	0	633	25		0	31		31	3	0)
	Institutions	5,467	0	5,148	769	0	0	5,828	0	5,464	883	0)
	Corporates	5,496	13	3,721	1,224	7	8	6,024	0	4,012	1,123	0)
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0)
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0)
	Retail	2	0	2	0	0	0	2	0	2	0	0)
	Retail - Secured on real estate property	2	0	2	0	0	0	2	0	2	0	0)
FRANCE	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	1
INAINCL	Retail - Secured on real estate property - Of Which: non-SME	2	0	2	0	0	0	2	0	2	0	0	1
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	1
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	1
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	1
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	1
	Equity	0	0	0	0	0	0	0	0	0	0	0	1
	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).

(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 Ap	proach					
				As of 31/	03/2019					As of 30/	06/2019		
		Original Expos	sure ¹	Exposure Value ¹	Risk expos	ure amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposu	ire amount	Value adjustments and
	(mln EUR, %)		Of which: lefaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	15,685	0	15,685	462	0	0	14,388	0	14,388	451	0	
	Institutions	3,279	0	3,214	674	0	1	4,110	0	4,068	759	0)
	Corporates	4,868	40	3,475	1,433	0	1	4,568	4	3,257	1,345	0)
	Corporates - Of Which: Specialised Lending	40	40	4	0	0	0	4	4	4	0	0)
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	
	Retail	6,645	167	4,435	1,703	112	225	6,743	167	4,486	1,683	112	2
	Retail - Secured on real estate property	3	0	3	0	0	0	3	0	3	0	0	
GERMANY	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0		0	0	0	U	0	
32 .	Retail - Secured on real estate property - Of Which: non-SME Retail - Qualifying Revolving	6,610	167	4,400	1,679	112	225	6,740	167	4,483	1,682	112	2 2
	Retail - Qualifying Revolving Retail - Other Retail	32	107	32	1,079	112	223	0,740	107	n,+03	1,002	112	2
	Retail - Other Retail - Of Which: SME	0	0	0	0	0		0	0	0	0	0	
	Retail - Other Retail - Of Which: non-SME	32	0	32	24	0	0	0	0	0	0	0	
	Equity	0	0	0	0	0	0	0	0	0	0	0	
	Other non credit-obligation assets												
	IRB Total												

Credit Risk - IRB Approach

Barclays Plc

						IRB Ap	proach					
			As of 31/	03/2019					As of 30/	06/2019		
		Original Exposure ¹	Exposure	Risk exposu	ure amount	Value adjustments	Original I	Exposure ¹	Exposure	Risk exposu	ure amount	Value adjustme
	(mln EUR, %)	Of which: defaulted	– Value ¹		Of which: defaulted	and provisions		Of which: defaulted	- Value ¹		Of which: defaulted	and provision
	Central banks and central governments	25,973	0 25,973	772	uerauiteu	0	16,194	uerauiteu	16,194	525		n
	Institutions	1,413	0 1,413	172	0		2,260		2,258	277		
	Corporates	1,502	0 1,010	205	0	o o	1,630		1,089	200		0
	Corporates - Of Which: Specialised Lending	0	0 0	0	0	0	. 0	0	0	0		0
	Corporates - Of Which: SME	0	0 0	0	0	0	0	0	0	0		0
	Retail	8	0 8	2	1	. 0	8	0	8	2		1
	Retail - Secured on real estate property	8	0 8	2	1	. 0	8	0	8	2		1
CM/ITZEDI AND	Retail - Secured on real estate property - Of Which: SME	0	0 0	0	0	0	0	0	0	0		0
SWITZERLAND	Retail - Secured on real estate property - Of Which: non-SME	8	0 8	2	1	. 0	8	0	8	2	:	1
	Retail - Qualifying Revolving	0	0 0	0	0	0	0	0	0	0		0
	Retail - Other Retail	0	0 0	0	0	0	0	0	0	0		0
	Retail - Other Retail - Of Which: SME	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
	Equity	0	0 0	0	0	0	0	0	0	0	(0
	Other non credit-obligation assets											
	IRB Total											

							IRB Ap	proach					
				As of 31/	03/2019					As of 30/	06/2019		
		Original Ex	posure ¹	Exposure	Risk exposı	ire amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposi	ure amount	Value adjustmen
	(mln EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	- value-		Of which: defaulted	and provision
	Central banks and central governments	8,223	0	8,223	838	0	0	11,106	•	11,106	1,205		0
	Institutions	6,285	0	5,883	1,090	0	0	4,721	•	4,341	868		0
	Corporates	2,631	0	2,476	708	0	0	2,340	0	2,216	469	(0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	(0	0	0	(0
	Corporates - Of Which: SME	0	0	0	0	0	0	(0	0	(0
	Retail	0	0	0	0	0	0	(0	0	(0
	Retail - Secured on real estate property Detail - Secured on real estate property - Of Which - SME	U	0	0	U O	0				, o	U	(0
JAPAN	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0				0	0		0
	Retail - Qualifying Revolving	0	0	0	0	0				0	0		0
	Retail - Other Retail		0	0	ő	0				Ö	0		0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0				0	0		0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	C		0	0	(0
	Equity	0	0	0	0	0	0	C	o	0	0	(0
	Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of 31/	03/2019					As of 30/	06/2019		
		Original E	xposure ¹	Exposure Value ¹	Risk exposu	ure amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk expos	ure amount	Value adjustments and
	(mln EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	69	0	69	21	0	0	27	0	27	9	0) (
	Institutions	261	0	256	170	0	0	256	0	251		0	1
	Corporates	936	6	529	297	3	3	930	6	522	271	3	1
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	į.
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	į.
	Retail	9,043	720	9,135		211	363	8,769	705		3,360		
	Retail - Secured on real estate property	9,043	720	9,135	2,685	211	363	8,769	705	8,857	3,360	287	7 36
ITALY	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	Į.
IIALI	Retail - Secured on real estate property - Of Which: non-SME	9,043	720	9,135	2,685	211	363	8,769	705	8,857	3,360	287	7 36
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	Į.
	Retail - Other Retail	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)
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	1
	Equity	0	0	0	0	0	0	0	0	0	0	0	
	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 App	proach					
			As of 31	03/2019					As of 30/	06/2019		
		Original Exposure ¹	Exposure Value ¹	Risk exposi	ure amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposi	ure amount	Value adjustme and
	(mln EUR, %)	Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisio
	Central banks and central governments	0	0 0	0	C	0	0	(0	0	(0
	Institutions	376	0 307	48	c	0	451		451	49		0
	Corporates	5,729	15 4,878	1,258	c	3	4,441	2	3,642	1,040		0
	Corporates - Of Which: Specialised Lending	111	15 98	54	C	0	89	2	2 89	49		0
	Corporates - Of Which: SME	0	0 0	0	c	0	0		0	0		0
	Retail	1	0 1	0	c	0	1		1	0		0
	Retail - Secured on real estate property	1	0 1	0	C	0	1		1	0		0
LUVEMBOURG	Retail - Secured on real estate property - Of Which: SME	0	0 0	0	C	0	0	(0	0		0
LUXEMBOURG	Retail - Secured on real estate property - Of Which: non-SME	1	0 1	0	C	0	1	(1	0		ס
	Retail - Qualifying Revolving	0	0 0	0	C	0	0	(0	0		0
	Retail - Other Retail	0	0	0	C	0	0	(0	0		0
	Retail - Other Retail - Of Which: SME	0	0	0	C	0	0		0	0)
	Retail - Other Retail - Of Which: non-SME	0	0	0	C	0	0		0	0)
	Equity	0	0 0	0	C	0	0	C	0	0		0
	Other non credit-obligation assets											
	IRB Total											

						IRB App	proach					
			As of 31/	03/2019					As of 30/	06/2019		
		Original Exposure ¹	Exposure	Risk exposu	ıre amount	Value adjustments	Original	Exposure ¹	Exposure	Risk exposu	ıre amount	Valu adjustm
	(L. EUD. 9()	Of which:	─ Value¹		Of which:	and provisions		Of which:	Value ¹		Of which:	and provisi
	(mln EUR, %)	defaulted	0	0	defaulted	0	0	defaulted	0	0	defaulted	
	Central banks and central governments Institutions	1,389	0 1,349	160	0	0	1,651	0	1,619	172	(
	Corporates	5,424	1 3,807	1,422	15	2	5,323	1	3,713	1,527	5	
	Corporates - Of Which: Specialised Lending	15	0 15	7	0	0	14		14	7	(
	Corporates - Of Which: SME	0	0 0	0	0	0	0		0	0	(ó
	Retail	1	0 1	0	0	0	1		1	0	(
	Retail - Secured on real estate property	1	0 1	0	0	0	1	0	1	0	(
NETHER! AND	Retail - Secured on real estate property - Of Which: SME	0	0 0	0	0	0	0	0	0	0	(
NETHERLANDS	Retail - Secured on real estate property - Of Which: non-SME	1	0 1	0	0	0	1	0	1	0	(
	Retail - Qualifying Revolving	0	0 0	0	0	0	0	0	0	0	(o l
	Retail - Other Retail	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	(
	Retail - Other Retail - Of Which: non-SME	0	0 0	0	0	0	0	0	0	0	(D
	Equity	0	0 0	0	0	0	0	0	0	0	()
	Other non credit-obligation assets											
	IRB Total											

						IRB App	proach					
			As of 31/	03/2019					As of 30/	06/2019		
		Original Exposure ¹	Exposure Value ¹	Risk expos	ure amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposi	ure amount	Value adjustmer and
	(mln EUR, %)	Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provision
	Central banks and central governments	0 (0	0	0	0	0	0	0	0	C	0
	Institutions	16	16	7	0	0	12	0	12	5	C)
	Corporates	1,445	1,105	577	0	3	1,651	0	1,153	593	(0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	(0
	Corporates - Of Which: SME	1	1	3	0	0	1	0	1	3	(0
	Retail	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
CAYMAN ISLANDS	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	(0
CATMAN ISLANDS	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0	0	(0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	(0
	Retail - Other Retail	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	(9
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	(0
	Equity	0 0	0	0	0	0	0	0	0	0	(0
	Other non credit-obligation assets											
	IRB Total											



General governments exposures by country of the counterparty

							Barclays Plc							
							As of 31/12/2018							
						Direc	ct exposures							
	(mln EUR)			On balance sl	neet				Deriva	ntives		Off balar	ice sheet	
												Off-balance sh	eet eynosures	
												OII-Dalalice Si	leet exposures	
								Derivatives with p	oositive fair value	Derivatives with	n negative fair value			
			Total carrying amount of									-		Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial assets (net of short											CAPOSIII C UIII C UIII
		derivative illialiciai assets	positions)									Nominal	Provisions	
				of which: Financial assets	of which: Financial assets designated at fair value	of which: Financial assets at fair value through other	of which: Financial assets at	Carrying amount	Notional amount	Carrying amount	Notional amount			
				held for trading	through profit or loss	comprehensive income	amortised cost	carrying amount	Notional amount	carrying amount	Notional amount			
[0 - 3M [347	210	347	0	0	0	1	5 77	20	57	0	0	
[3M - 1Y [[1Y - 2Y [0	0	0	0	0	0 0		0 0	0	0	0	0	
[2Y - 3Y [[3Y - 5Y [Austria	0	0	0	0	0	0		0 0	0	0	0	0	
[5Y - 10Y [103	103	0	0	103	0		0 0	0	0	0	0	
[10Y - more Total		450	313 397	347 650	0	103			0 0 5 77			0 0	0 0	0
[0 - 3M [[3M - 1Y [[1Y - 2Y [0 0	0 0	659 0 0	0	0 0	158 0 0	13	8 326 0 0 0 0	311 0 0	701 0 0	0 0	0	
[2Y - 3Y [[3Y - 5Y [Belgium	0 51	0 51	0	0	0 51	0		0 0	0	0	0	0	
Total [0 - 3M [1,151 2,884	866 1,151 2,464	0 0 659	0	1,151 2,067	0 0 158	13	0 0 0 8 326	0 0 311	0 0 701	0	0 0	0
[0 - 3M [0	0 0	0	0	0	0		0 0 0	0	0	0 0	0	
[1Y - 2Y [[2Y - 3Y [Bulgaria	0 0	0 0	0	0	0	0 0		0 0	0	0	0	0	
[5Y - 10Y [[10Y - more		0	0 0	0	0	0	0		0 0 0	0	0	0	0	
Total [0 - 3M [0	2	0	0	0	0		0 0 0	0	0	0	0	0
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [_	0	0 0	0 0 0	0	0	0 0		0 0 0	0	0	0 0	0 0	
[0 - 3M [Cyprus	0	0 0	0	0	0	0 0		0 0 0	0	0	0	0	
[10Y - more Total		<u>0</u> 5	2	<u> </u>	0	0	0		0 0 0	0	0	0 0	0 0	0
[3M - 1Y [[1Y - 2Y [
[2Y - 3Y [[3Y - 5Y [Czech Republic													
[0 - 3M [
[0 - 3M [[3M - 1Y [123 0	100	123 0	0	0	0		0 0	0	0	0	0 0	
[1Y - 2Y [Denmark	0 0	0 0	0 0 0	0	0	0 0		0 0 0	0	0	0	0	
[0 - 3M [0	0 0	0 0	0	0	0 0		0 0 0	0	0	0	0	
Total		123	100	123	0	0	0		0	0	0	0	0	0
[0 - 3M [Estania													
[3Y - 5Y [[5Y - 10Y [Estonia													
[10Y - more Total														



General governments exposures by country of the counterparty

							As of 31/12/2018							
						Dire	ct exposures							
	(mln EUR)			On balance sh	neet				Deriva	tives		Off balan	ice sheet	
												Off-balance sh	eet exposures	
								Derivatives with p	ositive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)		of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [Finland	248 0 0 0 0 399 0	0 0 0 0 0 399 0 399	248 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 399 0	0 0 0 0 0 0	120 () () () () ()	0 0 0 0 0 0 0 0 0 0	93 0 0 0 0 0 0	979 0 0 0 0 0 0 979	0 0 0 0 0 0	0 0 0 0 0 0	0
[0 - 3M [France	1,681 796 203 380 56 1,976 624		1,557 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 454 105 355 56 1,976 624	124 342 98 24 0 0 0	7: (((((1,660 0 0 0 0 0 0 0 0 0 0 0	130 0 0 0 0 0 0	1,343 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [Germany	1,855 110 153 22 156 1,818 0	626 110 153 22 156 1,818	1,279 0 0 0 0 0 0 0 1,279	0 0 0 0 0 0	0 110 153 22 156 1,818 0	577 0 0 0 0 0 0 0 577	2,720 (((((2, 720	11,161 0 0 0 0 0 0 0 0 0 0 0		13,319 0 0 0 0 0 0	662 0 0 0 0 0 0	0 0 0 0 0 0	0
[0 - 3M [Croatia	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61 0 0 0 0 0 0	416 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	6
[0 - 3M [Greece	32 0 0 0 0 0 0 32	14 0 0 0 0 0 0 0	32 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0		501 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 0 0 0 0 0 0	1,502 0 0 0 0 0 0 1,502	0 0 0 0 0 0 0	0 0 0 0 0 0	0
[0 - 3M [Hungary	27 0 0 0 0 0 0 27	6 0 0 0 0 0 0	21 0 0 0 0 0 0 21	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 0 0 0	761 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	2
[0 - 3M [Ireland	47 0 0 0 0 0 305 352	0 0 0 0 0 0 0 305	47 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 305	0 0 0 0 0 0	54 (((((5 4	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	227 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	1
[0 - 3M [Italy	1,553 25 490 748 0 1,767 0		1,553 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 1,767	0 25 490 748 0 0 0	2,13: ((((((2,13:	5,462 0 0 0 0 0 0 0 0 0 0 0	222 0 0 0 0 0 0	1,190 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [Latvia	0 0 0 0 0 0 0	0 0 0 0 0 0	0 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:	5 155 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	21



General governments exposures by country of the counterparty

							Barclays Plc As of 31/12/2018							
						Dire	ct exposures							
	(mln EUR)			On balance sh	neet				Deriva	tives		Off balan	ce sheet	
								Derivatives with pos	sitive fair value	Derivatives with	negative fair value	Off-balance sh	eet 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 designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
[0 - 3M [Lithuania	6 0 0 0 0 0 0	_		0 0 0 0 0 0 0	0 0 0 0 0 0	4 0 0 0 0 0 0 0	•	•	33 0 0 0 0 0 0 33	319 0 0 0 0 0 0 319	0 0 0 0 0	0 0 0 0 0 0	0
[0 - 3M [Luxembourg	389 0 0 0 369 565 92	0 0 0 369 565 92	389 0 0 0 0 0 0 389	0 0 0 0 0 0	0 0 0 0 369 565 92	0 0 0 0 0 0	112 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	10 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0
[0 - 3M [Malta													
[0 - 3M [Netherlands	600 0 0 0 0 505 0	0 0 0 0 505 0	352 0 0 0 0 0 0 0 352	0 0 0 0 0 0	0 0 0 0 0 505 0	248 0 0 0 0 0 0 0 248	2 0 0 0 0 0	440 0 0 0 0 0 0 0	245 0 0 0 0 0 0 245	3,195 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [Poland	29 0 0 0 0 0	5 0 0 0 0 0	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 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
Total [0 - 3M [Portugal	29 289 0 0 0 0 0 0	40 0 0 0 0 0 0	29 289 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 11 0 0 0 0 0 0	101 0 0 0 0 0 0	0 1 0 0 0 0 0 0	263 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [Romania	1 0 0 0 0 0 0	0 0 0 0 0 0	1 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 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 [Slovakia	1 51 0 0 0 0 0 0 0	25 0 0 0 0 0 0 0	31 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	19 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	25 0 0 0 0 0 0	459 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [Slovenia	90 0 0 0 0 0 0 0	72 0 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	72 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	71 0 0 0 0 0 0 0	368 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	



General governments exposures by country of the counterparty

							Barclays Plc As of 31/12/2018							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balan	ce sheet	
								Doubyatives with no	citivo fair valvo	Dowingstings with	nagativa fair valva	Off-balance sh	eet 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	Nominal	Provisions	Risk weighted exposure amount
[0 - 3M [Spain	691 0 0 0 0 251 1,947	8 0 0 0 251 1,947	691 0 0 0 0	0 0 0 0 0 0	0 0 0 0 251 1,947	0 0 0 0 0	17 0 0 0 0 0	95 0 0 0 0	4 0 0 0 0 0	25 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	
Total [0 - 3M [Sweden	2,889 420 0 0 0 453 0 147	2,206 344 0 0 453 0 147	691 91 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 453 0 147	0 0 0 0 0	17 0 0 0 0 0 0 0	0 0 0 0 0 0	30 0 0 0 0 0 0 0 30	170 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	
[0 - 3M [United Kingdom	7,491 5,208 3,762 348 189 3,448 8,908	4,023 5,208 3,762 348 189 3,448 8,908	7,052 0 0 0 0 0 0 7,052	0 728 3,581 0 0 0 4,309	335 3,995 177 343 179 3,414 1,724	105 485 4 5 10 34 7,184	2 0 0 0 0 0 0	17 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	167 48 3 3 0 1 0	0 0 0 0 0 0	
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Iceland	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 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	Liechtenstein													
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Norway	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 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 [Australia -	7 0 0 0 0 0 314 129	7 0 0 0 0 314 129 449	1 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 314 129	6 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	6 0 0 0 0 0	115 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	66
[0 - 3M [Canada	177 0 0 19 490 97 0	171 0 0 19 490 97 0	145 0 0 0 0 0 0 145	0 0 0 0 0	0 0 0 19 490 97 0	31 0 0 0 0 0	125 0 0 0 0 0 0	0 0 0 0 0	66 0 0 0 0 0 0	1,871 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	150
[0 - 3M [Hong Kong	783		143		000	31	123	3,201	00	1,0/1		J	150



General governments exposures by country of the counterparty

							Barclays Plc As of 31/12/2018							
						Dire	ect exposures							
	(mln EUR)			On balance sh	heet		ect exposures		Deriva	tives		Off balar		
								Derivatives with pos	sitive fair value	Derivatives with	n negative fair value	Off-balance sh	eet 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 designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
[0 - 3M [Japan	1,349 0 0 0 0 0 0 1,349	0 0 0 0 0	1,343 0 0 0 0 0 0 1,343	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	22 0 0 0 0 0 0	1,042 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	56
[0 - 3M [U.S.	20,548 1,276 3,783 744 1,224 6,503 2,340	16,934 1,276 3,783 744 1,224 6,503 2,340	20,312 0 0 0 0 0 0 0 20,312	0 0 0 0 0 0	236 1,276 3,608 744 1,224 3,629 2,183	0 0 175 0 0 2,873 156	78 0 0 0 0 0 0 0	592 0 0 0 0 0 0	63 0 0 0 0 0	185 0 0 0 0 0	265 286 879 513 39 0	0 0 0 0 0 0	
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	China	57 0 0 0 0 0 0 0	49 0 0 0 0 0 0 49	24 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	57 0 0 0 0 0 0 0	1 0 0 0 0 0	321 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [Switzerland	0 12 88 154 0 0 255		0 0 0 0 0 0	0 0 0 0 0 0	0 12 88 154 0 0 0	0 0 0 0 0 0	109 0 0 0 0 0 0	10,781 0 0 0 0 0 0 10,781	221 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	14
[0 - 3M [Other advanced economies non EEA	436 0 12 70 8 0 0	0 12 70 8 0 0	429 0 0 0 0 0 0 429	0 0 0 0 0	0 0 12 70 8 0 0	7 0 0 0 0 0 0	5 0 0 0 0 0 0	0 0 0 0 0 0	14 0 0 0 0 0 0	244 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	10
[0 - 3M [Other Central and eastern Europe countries non EEA	173 0 0 0 0 0 0 0	0 0 0 0 0	173 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	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 [Middle East	16 0 0 0 141 30 0	14 0 0 0 141 30 0	16 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 141 30 0	34 0 0 0 0 0 0 0	0 0 0 0 0 0	6 0 0 0 0 0	1,597 0 0 0 0 0 0	0 0 0 0 0 0 438 0	0 0 0 0 0 0	
[0 - 3M [Latin America and the Caribbean	683 0 0 0 0 0 0 0	511 0 0 0 0 0 0	661 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	22 0 0 0 0 0 0	73 0 0 0 0 0 0 0	0 0 0 0 0 0	52 0 0 0 0 0 0 0	198 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	



General governments exposures by country of the counterparty

Barclays Plc

						20.0.0.70							
						As of 31/12/2018							
					Dire	ct exposures							
(mln EUR)			On balance sl	neet				Derivative	es .		Off bala	nce sheet	
							Derivatives with po	ositive fair value 📗 🛭	Derivatives with	n negative fair value	Off-balance s	heet exposures	
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 Ca	arrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
Africa	236 0 127 0 0 0 0	175 0 127 0 0 0 0 0	236 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 127 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	8
Others	316 112 268 12 140 0	188 112 268 12 140 0	316 0 0 0 0 0 0	0 0 0 0 0	0 0 212 12 140 0	0 112 56 0 0 0	13 0 0 0 0 0 0	564 0 0 0 0 0 0	7 0 0 0 0 0	179 0 0 0 0 0 0	1 0 0 0 0 0	0 0 0 0 0 0	
	Africa	Country / Region Total gross carrying amount of non-derivative financial assets Africa 236 0 127 0 0 0 0 0 363 316 112 268	Total gross carrying amount of nonderivative financial assets Total carrying amount of non-derivative financial assets (net of short positions) Africa	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 Africa 236 175 236 0 127 127 0 0 0 127 127 0	Total gross carrying amount of non-derivative financial assets Total carrying amount of non-derivative financial assets Of which: Financial assets held for trading	Country / Region Total gross carrying amount of non-derivative financial assets Total carrying amount of non-derivative financial assets of which: Financ	Country / Region Total gross carrying amount of non-derivative financial assets (net of short positions) Total gross carrying amount of non-derivative financial assets (net of short positions) of which: Financial assets of which: Financia	Country / Region Total gross carrying amount of non-derivative financial assets (net of short positions) Total carrying amount of non-derivative financial assets (net of short positions) Of which: Financial assets designated at fair value through profit or loss	Country / Region Total gross carrying amount of non-derivative financial assets held for trading	Country Region Total gross carrying amount of non-derivative financial assets bird for trading	(min EUX) Total gross carrying amount of non-derivative financial assets held for teading Africa 100 112 216 216	(min FIR) Country / Region Total gross carrying amount of non-derivative financial assets (set of short positions)	Country / Region Total gross carrying amount of non-derivative financial assets Indicate the financial assets Indicate

Notes and definition

- Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 march 2018.
- (1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and loans receivables". Country of breakdown is only available for institutions that have sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".
- (2) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees
- (3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.
- (4) The exposures reported include the positions towards counterparts (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Irrespective of the denomination and or accounting classification of the positions
- the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments (5) Residual countries not reported separately in the Transparency exercise

(5) Residual countri Regions:

- Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.
- Other CEE non EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.
- Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.
- Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominican Republic, Ecuador, El Salvador, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaraguay, Peru, St. Kitts and Revisa, Capman Islands, Cuba, French Guiana, Guadeloupe, Martinique, Puerto Rico, Saint Barthélemy, Turks And Caicos Islands, Virgin Islands (U.S.).
- Africa: Algeria, Egypt, Morocco, South Africa, Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo, The Democratic Republic Of The, Côte D'Ivoire, Equatorial Guinea, Britrea, Ethiopia, Gabon, Gambia, Ghana, Guinea-Bissau, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mali, Mauritius, Mauritania, Mozambique, Namibia, Niger, Nigeria, Rwanda, Sao Tome And Principe, Senegal, Seychelles, Sierra Leone, South Sudan, Swaziland, Tanzania, United Republic Of, Togo, Uganda, Zambia, Zimbabwe and Tunisia.
- (6) The columns 'Total carrying amount of non-derivative financial assets (net of short positions)' provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.



General governments exposures by country of the counterparty

							Barclays Plc							
							As of 30/06/2019							
						Direc	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balan	ce sheet	
												Off-balance sh	eet exposures	
								Derivatives with p	ositive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [Austria	605 0 0 0 0 403	0 0 0 0 403 0	605 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 403	0 0 0 0 0 0	1(((((5 77 0 0 0 0 0 0 0 0 0 0 0 0	23 0 0 0 0 0 0	57 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
Total [0 - 3M [Belgium	1,008 1,155 0 0 0 52 1,080 1,514 3,801	417 0 0 0 0 52	968 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 52 1,080 1,514	187 0 0 0 0	16 15: ((((((325 0 0 0 0 0 0 0 0 0 0 0 0	355 0 0 0 0 0	549 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	
[0 - 3M [Bulgaria													
[0 - 3M [Cyprus	32 0 0 0 0 0 0 32	24 0 0 0 0 0 0 0	32 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0	0 0 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 [Czech Republic	JZ	27	32	J		v			J	J		V	
[0 - 3M [Denmark	206 0 0 0 0 0 0 0	185 0 0 0 0 0 0 0	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 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [Estonia	208	103	200						J.	U .	J.	V	U



General governments exposures by country of the counterparty

							As of 30/06/2019							
						Direc	ct exposures							
	(mln EUR)			On balance sl	neet				Deriva	tives		Off balaı	nce sheet	
												Off-balance sl	neet exposures	
								Dorivatives with n	ocitivo fair valuo	Dorivatives with	nogativo fair valuo		·	
								Derivatives with p	ositive fair value	Derivatives with	negative fair value			
			Total carrying amount of									-		Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial assets (net of short											
			positions)									Nominal	Provisions	
				of which: Financial assets	of which: Financial assets designated at fair value	of which: Financial assets at fair value through other	of which: Financial assets at	Carrying amount	Notional amount	Carrying amount	Notional amount			
				held for trading	through profit or loss	comprehensive income	amortised cost	carrying amount	rtocional amount	carrying amount	Hotional amount			
[0 - 3M [190	86	190	0	0	0	10!	5 1,581	78	1,737	0	0	
[0 - 3M [0	0	0	0	0	0		0 0	0	0	0	0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Finland	28 477	28 477	0	0	28 477	0		0 0	0	0	0	0	
Total		149 844	149	0 190	0	149 654	0	105	0 5 1,581	0 78	1,737	0	0	0
[0 - 3M [[3M - 1Y [3,644 121	349 121	3,397 0	0	11 57		85	1,655 0 0	146 0			0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [France	795 146 494	795 146 494	0	0	515 115 404	280 31		0 0	0	0	0	0	
[5Y - 10Y [[10Y - more		1,353 873	1,353 873	0	0	1,353 873	0		0 0	0	0	0	0	
Total [0 - 3M [7,426 1,938	4,131 855	3,397 1,146	0	3,418	612 748	85 4,546	,	146 1,223			0	0
[3M - 1Y [[1Y - 2Y [102 50	102 50 303	0	0	102 50	0		0 0	0	0	0	0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Germany	84 2,389	84 2,389	0	0	84 2,389	0		0 0	0 0	0	0	0	
[10Y - more Total		403 5,269	403 4,186	0 1,146	0 0	403 3,376	748	4,546	0 5 14,295	0 1,223	0 14,527	0	0	0
[0 - 3M [[3M - 1Y [26	23	26	0	0	0	(0 0	76 0	415	0	0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Croatia	0	0	0	0	0	0		0 0	0	0	0	0	
[5Y - 10Y [[10Y - more		0	0	0	0	0	0	(0 0	0 0	0	0	0	
Total [0 - 3M [26 70	23 44	26 70	0	0	0	96	0 0 3,994	76	415 499		0	2
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [0	0	0	0	0	0		0 0	0	0	0	0	
[5Y - 10Y [Greece	0	0	0	0	0	0	(0 0	0	0	0	0	
[10Y - more Total		70	0 44	7 0	0 0	0 0		96	0 3,994	0 4			0 0	0
[0 - 3M [[3M - 1Y [[1Y - 2Y [37 0	19 0	18 0	0	0	19 0		0 0	21 0	349	0	0	
[2Y - 3Y [[3Y - 5Y [Hungary	0	0	0	0	0	0	(0 0	0	0	0	0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total		0 0 37	0	0	0	0	0	(0 0	0	0	0 0	0 0	
[0 - 3M [252	93 0	18 219		0	33 0	50	0 0 1,138	21 0	349 227		0	2
[3M - 1Y [V	0 0	0 0	0 0	0	0 0	0 0			0 0	0	0	0	
[3Y - 5Y [[5Y - 10Y [Ireland	0 108	0 108	0	0	0 108	0	(0 0	0	0	0	0 0	
Total		302 662	302 504	0 219	0	302 411	33 0	50 2,539			/		0 0	1
[0 - 3M [[3M - 1Y [[1Y - 2Y [3,799 0 1,600	0 0 1,600	3,799 0 0	0 0 n	0	0 0 1,600	2,539 (5,448 0 0 0	333 0 0	1,165 0 0	0 0	0 0	
[1Y - 2Y [Italy	0	0	0 0	0	0 0	0 0		0 0	0 0	0	0 0	0	
[5Y - 10Y [[10Y - more Total		1,869 0 7,269	1,869 0 3,469	0 0 3,799	0	1,869 0 1,869	0 0	()	0 0 0 5,448	0 0 333	0 0 1,165	0	0 0	
		8	8 0	8 0	0	0	1,600 0 0	2,539	5 5,448 5 155 0 0	0	0	0	0	1
[1Y - 2Y [[2Y - 3Y [Latvia	0 0	0 0	0 0	0	0	0 0		0 0	0 0	0	0 0	0	
[0 - 3M [Latvia	0 0	0	0	0	0	0		0 0	0	0 0	0	0	
[10Y - more Total		8	8	8	0 0	0	0 0	16	0 6 155	0	0	0	0	0



General governments exposures by country of the counterparty

		Barclays Plc As of 30/06/2019												
						Dire	ct exposures	<u></u>						
	(mln EUR)			On balance sh	neet				Deriva	tives		Off bala	nce sheet	
												Off-balance s	heet exposures	
								Derivatives with p	ositive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)		of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [Lithuania	17 0 0 0 0 0 0 0	17 0 0 0 0 0 0	4 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	13 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	44 0 0 0 0 0 0 0	318 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0
[0 - 3M [Luxembourg	484 0 0 0 375 161 423	485 0 0 0 375 161 423	482 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 375 161 423	3 0 0 0 0	673 0 0 0 0 0 0 0	3,060 0 0 0 0 0	0 0 0 0 0 0	9 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 [Malta													
[0 - 3M [Netherlands	481 0 0 0 513 170 417	330 0 0 0 513 170 417	314 0 0 0 0 0 0 0 314	0 0 0 0 0 0	0 0 0 0 513 170 417 1,099	168 0 0 0 0 0 0 0	1 0 0 0 0 0 0	1,580 0 0 0 0 0 0 0	150 0 0 0 0 0 0 150	1,048 0 0 0 0 0 0 1,048	0 0 0 0 0 0	0 0 0 0 0 0	0
[0 - 3M [Poland	73 0 0 0 0 0 0 73	18 0 0 0 0 0 0	73 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 0 0 0 0	0 0 0 0 0 0	0
[0 - 3M [Portugal	350 0 0 0 639 0 0	136 0 0 0 639 0 0	350 0 0 0 0 0 0 3 50	0 0 0 0 0 0	0 0 0 0 580 0 0	0 0 0 0 58 0 0 58	8 0 0 0 0	165 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	58
[0 - 3M [Romania	20 0 0 0 0 0 0 0	10 0 0 0 0 0 0	20 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 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 [Slovakia	57 0 0 0 0 0 0 57	49 0 0 0 0 0 0 49	17 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	40 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	39 0 0 0 0 0 0 39	458 0 0 0 0 0 0 458	0 0 0 0 0 0	0 0 0 0 0 0	0
[0 - 3M [Slovenia	25 0 0 0 0 0 0	9 0 0 0 0 0	25 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	



General governments exposures by country of the counterparty

Particular Material Programment of Company (Incompany Company Compan								Barclays Plc							
Proof-bill Pro															
Country Proper The proper particular and proper particular fluority Proper The proper particular fluority Proper The proper particular plants							Dire	ct exposures							
Reducing Reserve Country / Region Part of Service Country / Region		(mln EUR)		1	On balance sl	neet				Deriva	ntives		Off bala	nce sheet	_
Restorate Manufacture Country / Region Told groot can trip account of country accountry accou													Off-balance s	heet exposures	
Restorate Manufacture Country / Region Told groot can trip account of country accountry accou									Derivatives with po	sitive fair value	Derivatives wit	h negative fair value			_
Particular Models Particular Particula															
Residual Mathrity Country Flagging Country Fl															Risk weighted
	Bott days to	0. 1. 15.22	Total gross carrying amount of non-	Total carrying amount of non-derivative financial											exposure amount
# June 1 per productions and the light of th	Residual Maturity	Country / Region	derivative financial assets	assets (net of short									Nominal	Droviciona	
15 15 15 15 15 15 15 15					of which: Financial assets	of which: Financial assets	of which: Financial assets at	of which: Financial assets at					Nominal	FIUVISIONS	
Company Comp								amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
Company Comp															
Company Comp															
Company Comp	[0 - 3M [1,781	79	1,781	0	0	0	19	95	6	25	0	0	
1	[3M - 17 [[1Y - 2Y [[2Y - 3Y [Spain	50 0	50 0	0 0	0	0	50 0	0	0	0 0	0 0	0	0 0	
Treat 6.000 5.200 1.200	[3Y - 5Y [[5Y - 10Y [Spani	0 2,973 837	0 2,973 837	0 0 0	0 0	0 2,973 837	0 0	0 0 0	0 0	0 0	0 0	0 0 0	0 0	
197 - 197 197	Total [0 - 3M [6,050	4,348		0	3,810 0	459	19	95	6 38		0	0	0
Call	[3M - 1Y [[1Y - 2Y [[2Y - 3Y [Swadan	0 0	0	0 0	0	0	0 0	0	0 0	0 0	0 0	0 0	0 0	
Call	[3Y - 5Y [[5Y - 10Y [[10Y - more	Sweden	180 339 114	180 339	0	0	180 339	0	0	0	0	0	0	0 0	
3-34 3-6-2 3-	I Total		772 8,583	665 5,489		0	674	68	0	0 5	38 0	165	253		0
10-11 10-1	[3M - 1Y [11,588 718 3	11,588 718 3	0 0 0	5,143 0 0	2,221 341 0	4,225 377 3	0 0 0	0 0	0 0	0 0	279 24 3	0 0	
10-25 1	[3Y - 5Y [[5Y - 10Y [United Kingdom	4,028 4,183	4,028 4,183	0	0	2,299 4,151	1,729 32 7,650	0	0	0	0	0 1	0	
1	lotai	-	39,329	36,236	7,841	5,143	12,252 0	14,093	1 0	5	0 0 0	0	561	0 0 0	2,109
[5Y-10Y] [10'-more	[3M - 1Y [[1Y - 2Y [[2Y - 3Y [0 0	0	0 0	0	0	0	0	0	0	0	0	0	
Total	[5Y - 10Y [Iceland	0	0	0	0	0	0	0	0	0	0	0	0	
13Y - 2Y 13Y - 10Y 19Y -	Total	-	1	1	1 1	0	0	0	0	0	0	0	0 0	0	0
Total [0 - 3M[[3M - 1/1] [1 - 2Y - 3Y [3Y - 5Y [3Y - 10Y [10 - 3M] [3Y - 10Y [3Y - 10Y [3M - 1Y [4	[3M - 1Y [[1Y - 2Y [
10 - 3M	[3Y - 5Y [[5Y - 10Y [Liechtenstein													
[3M - 171	[10Y - more Total														
[0-3M[[3M - 1Y [
[0-3M[[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Norway													
[3M-1Y[[0 - 3M [-	A	A	1	0	0	2	0	0	2	21	n	0	
	[3M - 1Y [[1Y - 2Y [0 0	0 0	0 0	0	0	0 0	0	0 0	0	0 0	0	0 0	
	[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Australia		0 0 255	0 0 0	0 0	0 0 255	0 0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	
	I Total				0 1	0	446 700	3	0 0	0	3		0 0	0	106
[2Y-3Y[Canada 37 0 <	[0 - 3M [[3M - 1Y [[1Y - 2Y [98 0 0	98 0 0	4 0 0	0 0	0 0	94 0	30 0 0	3,698 0 0	80 0 0	4,055 0 0	0 0 0	0 0	
	[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Canada	37 261 650	37 261 650	0 0 0	0	37 261 650	0	0 0 0	0	0 0	0 0	0 0 0	0 0	
	I IOTAL		69 1,114	69	0 4	0	69	0	0 30	3,698	80	4,055	0 0	0	244
[U - 3M [[0 - 3M [
[2Y - 3Y [[2Y - 3Y [[3Y - 5Y [[5V - 10V [Hong Kong													
[0-3M[[3M-1Y[[1Y-2Y[[2Y-3Y[[3Y-5Y[[10Y-more Total Total	[10Y - more Total														



General governments exposures by country of the counterparty

							As of 30/06/2019							
						Direc	t exposures	<u> </u>						
	(mln EUR)			On balance s	heet		<u>-</u>		Deriva	tives		Off balaı	nce sheet	
	(min 2911)											Off-balance sl	heet exposures	
								Derivatives with pos	sitive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [Japan	2,017 0 0 0 0 0	551 0 0 0 0 0	1,902 0 0 0 0 0	0 0 0 0 0 0	114 0 0 0 0 0	0 0 0 0 0	23 0 0 0 0 0	759 0 0 0 0 0	7 0 0 0 0 0	253 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	
Total [0 - 3M [U.S.	2,017 23,127 1,837 3,187 1,595 4,366 6,368 2,014 42,494	18,517 1,837	1,902 22,273 0 0 0 0 0 22,273	0 0 0 0 0 0 0 0	114 747 1,837 3,011 1,595 3,065 4,850 1,912 17,018	1 0 176 0 1,301 1,518 102 3,097	23 96 0 0 0 0 0 0 96	606 0 0 0 0 0	69 0 0 0 0 0 0	253 399 0 0 0 0 0 0 399	0 0 146 796 829 725 0 0	0 0 0 0 0	
[0 - 3M [China	54 4 0 9 0 0 0	54 4 0 9 0 0 0	45 0 0 0 0 0 0 0	0 0 0 0 0 0	0 4 0 9 0 0 0	0 0 0 0 0 0 0	1 0 0 0 0 0 0	48 0 0 0 0 0 0 0	1 0 0 0 0 0 0	130 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [Switzerland	10 0 242 0 0 0 0	10 0 242 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 242 0 0 0	10 0 0 0 0 0 0	101 0 0 0 0 0 0	9,294 0 0 0 0 0 0 9,294	258 0 0 0 0 0 0	21,835 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	12
[0 - 3M [Other advanced economies non EEA	102 0 44	43 0 44 0 0 144 0	102 0 0 0 0 0 0	0 0 0 0 0	0 0 44 0 0 144 0	0 0 0 0 0 0	7 0 0 0 0 0	44 0 0 0 0 0 0 0	5 0 0 0 0 0	215 0 0 0 0 0 0 215	0 0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [Other Central and eastern Europe countries non EEA	344 0 0 0 0 0 0 0 344	313 0 0 0 0 0	344 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	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 [Middle East	15 0 0 0 141 49 0	11 0 0 0 141 49 0	15 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 141 49 0	22 0 0 0 0 0 0	74 0 0 0 0 0 0	4 0 0 0 0 0	1,569 0 0 0 0 0 0	418 0 0 0 0 0 418 0	0 0 0 0 0	
Total [0 - 3M [Latin America and the Caribbean	205 733 0 0 0 0 0 0 733	377 0 0 0 0 0 0	733 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	191 0 0 0 0 0 0 0	22 0 0 0 0 0 0 0	74 0 0 0 0 0 0 0	4 42 0 0 0 0 0 0 0	199 0 0 0 0 0 0	835 0 0 0 0 0 0	0 0 0 0 0 0	



General governments exposures by country of the counterparty

Barclays Plc

							Darciays Fic							
							As of 30/06/2019							
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Derivat	tives		Off balance sheet		
								Derivatives with p	ositive fair value	Derivatives with	h negative fair value	Off-balance sh	eet exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total gross carrying amount of non-derivative financial assets (net of short positions) Total carrying amount of non-derivative financial assets (positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
[0 - 3M [Africa	252 79 0 0 0 2 2	79 0 0 0 2 0	252 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 79 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	31 0 0 0 0 0 0 0	0 0 0 0 0 0	5
[0 - 3M [Others	374 274 103 44 161 0 0	310 274 103 44 161 0	374 0 0 0 0 0 0 0	0 0 0 0 0 0	0 107 103 44 161 0	0 167 0 0 0 0 0		5 464 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14 0 0 0 0 0 0	268 0 0 0 0 0 0	1 0 0 0 0 0	0 0 0 0 0 0	

Notes and definition

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

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

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

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

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

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

Regions:

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

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

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

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

Africa: Algeria, Egypt, Morocco, South Africa, Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo, The Democratic Republic, Chad, Comoros, Congo, The Democratic Republic, Chad, Comoros, Congo, The Democratic Republic, Chad, Comoros, Congo, Congo,

(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.



Performing and non-performing exposures

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

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

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

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

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



Performing and non-performing exposures

			A	s of 31/03/201	9					A	As of 30/06/201	.9		
		Gross carryir	ng amount		accumulated o	umulated impairment, umulated changes in fair ie due to credit risk and visions ⁴ Collaterals and financial guarantees			Gross carryi			Accumulated impairment, accumulated changes in fair value due to credit risk and provisions ⁴		Collaterals and financial guarantees
		Of which performing but past due >30			On performing	On non- performing	received on non- performing		Of which performing but past due >30			On performing	On non- performing	received on non- performing
(mln EUR)		days and <=90 days		Of which: defaulted	exposures ²	exposures ³	exposures		days and <=90 days		Of which: defaulted	exposures ²	exposures ³	exposures
Debt securities (including at amortised cost and fair value)	92,594	0	0	0	12	0	0	98,579	0	0	0	14	0	0
Central banks	1,205	0	0	0	0	0	0	1,217	0	0	0	0	0	0
General governments	66,941	0	0	0	4	0	0	68,028	0	0	0	6	0	0
Credit institutions	17,968	0	0	0	4	0	0	21,275	0	0	0	4	0	0
Other financial corporations	5,691	0	0	0	4	0	0	6,603	0	0	0	4	0	0
Non-financial corporations	789	0	0	0	0	0	0	1,456	0	0	0	0	0	0
Loans and advances(including at amortised cost and fair value)	869,308	1,734	10,376	10,337	3,870	3,849	4,063	830,167	2,555	10,014	9,691	3,649	3,723	3,976
Central banks	203,902	0	0	0	0	0	0	187,598	0	0	0	0	0	0
General governments	12,137	1	11	11	6	0	0	11,154	10	0	0	3	0	0
Credit institutions	76,287	7	0	0	3	0	0	54,184	1	0	0	3	0	0
Other financial corporations	223,066	43	86	70	92	20	35	233,459	195	173	168	93	10	29
Non-financial corporations	108,014	464	2,973	2,973	522	609	1,092	104,165	1,125	2,937	2,641	485	628	1,209
of which: small and medium-sized enterprises at amortised cost	15,397	36	1,631	1,631	140	187	885	14,798	38	1,453	1,453	134	193	780
Households	245,901	1,218	7,307	7,283	3,248	3,220	2,936	239,607	1,224	6,903	6,882	3,066	3,085	2,739
DEBT INSTRUMENTS other than HFT	961,902	1,734	10,377	10,338	3,882	3,849	4,063	928,746	2,555	10,014	9,691	3,663	3,723	3,976
OFF-BALANCE SHEET EXPOSURES	403,870		596	596	295	29	62	387,967		618	609	295	36	61

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

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

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

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



Forborne exposures

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

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

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



Forborne exposures

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

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

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