

Bank name: Barclays

**General Bank Data**

Section 1 - General Information	GSIB	Response	
<b>a. General information provided by the relevant supervisory authority:</b>			
(1) Country code	1001	GB	1.a.(1)
(2) Bank name	1002	Barclays	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2017-12-31	1.a.(3)
(4) Reporting currency	1004	GBP	1.a.(4)
(5) Euro conversion rate	1005		1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2018-05-04	1.a.(6)
<b>b. General Information provided by the reporting institution:</b>			
(1) Reporting unit	1007	1,000,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2018-04-30	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	<a href="http://www.home.barclays/barclays-investor-relations/investor-new">www.home.barclays/barclays-investor-relations/investor-new</a>	1.b.(5)

**Size Indicator**

Section 2 - Total Exposures	GSIB	Amount	
<b>a. Derivatives</b>			
(1) Counterparty exposure of derivatives contracts	1012	20,205	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	13,602	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	120,382	2.a.(3)
<b>b. Securities financing transactions (SFTs)</b>			
(1) Adjusted gross value of SFTs	1013	112,586	2.b.(1)
(2) Counterparty exposure of SFTs	1014	19,056	2.b.(2)
<b>c. Other assets</b>			
(1) Gross notional amount of off-balance sheet items	1015	749,188	2.c.
<b>d. Items subject to a credit conversion factor (CCF)</b>			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	148,144	2.d.(1)
(2) Items subject to a 20% CCF	1022	26,203	2.d.(2)
(3) Items subject to a 50% CCF	1023	129,946	2.d.(3)
(4) Items subject to a 100% CCF	1024	17,672	2.d.(4)
<b>e. Regulatory adjustments</b>			
(1) Regulatory adjustments	1031	13,197	2.e.
<b>f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) through 2.c., 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))</b>			
	1103	1,137,719.00	2.f.

**Interconnectedness Indicators**

Section 3 - Intra-Financial System Assets	GSIB	Amount	
<b>a. Funds deposited with or lent to other financial institutions</b>			
(1) Certificates of deposit	1033	28,916	3.a.
(2) Deposits due to depository institutions	1034	21	3.a.(1)
<b>b. Unused portion of committed lines extended to other financial institutions</b>			
(1) Unused portion of committed lines extended to other financial institutions	1035	22,215	3.b.
<b>c. Holdings of securities issued by other financial institutions:</b>			
(1) Secured debt securities	1036	3,967	3.c.(1)
(2) Senior unsecured debt securities	1037	7,499	3.c.(2)
(3) Subordinated debt securities	1038	824	3.c.(3)
(4) Commercial paper	1039	94	3.c.(4)
(5) Equity securities	1040	18,540	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	0	3.c.(6)
<b>d. Net positive current exposure of securities financing transactions with other financial institutions</b>			
(1) Net positive current exposure of securities financing transactions with other financial institutions	1213	11,971	3.d.
<b>e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:</b>			
(1) Net positive fair value	1043	10,696	3.e.(1)
(2) Potential future exposure	1044	44,326	3.e.(2)
<b>f. Intra-financial system assets indicator (sum of items 3.a., 3.b through 3.c.(5), 3.d., 3.e.(1), and 3.e.(2), minus 3.c.(6))</b>			
	1045	149,049	3.f.

Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
<b>a. Funds deposited by or borrowed from other financial institutions:</b>			
(1) Deposits due to depository institutions	1046	9,894	4.a.(1)
(2) Deposits due to non-depository financial institutions	1047	70,820	4.a.(2)
(3) Loans obtained from other financial institutions	1105	0	4.a.(3)
<b>b. Unused portion of committed lines obtained from other financial institutions</b>			
(1) Unused portion of committed lines obtained from other financial institutions	1048	0	4.b.
<b>c. Net negative current exposure of securities financing transactions with other financial institutions</b>			
(1) Net negative current exposure of securities financing transactions with other financial institutions	1214	21,745	4.c.
<b>d. Over-the-counter derivatives with other financial institutions that have a net negative fair value:</b>			
(1) Net negative fair value	1050	14,571	4.d.(1)
(2) Potential future exposure	1051	48,217	4.d.(2)
<b>e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))</b>			
	1052	165,247	4.e.

Section 5 - Securities Outstanding	GSIB	Amount	
<b>a. Secured debt securities</b>			
(1) Secured debt securities	1053	13,945	5.a.
<b>b. Senior unsecured debt securities</b>			
(1) Senior unsecured debt securities	1054	67,999	5.b.
<b>c. Subordinated debt securities</b>			
(1) Subordinated debt securities	1055	23,826	5.c.
<b>d. Commercial paper</b>			
(1) Commercial paper	1056	1,626	5.d.
<b>e. Certificates of deposit</b>			
(1) Certificates of deposit	1057	25,944	5.e.
<b>f. Common equity</b>			
(1) Common equity	1058	34,650	5.f.
<b>g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.</b>			
(1) Preferred shares and any other forms of subordinated funding not captured in item 5.c.	1059	13,102	5.g.
<b>h. Securities outstanding indicator (sum of items 5.a through 5.g)</b>			
	1060	181,093	5.h.

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**Substitutability/Financial Institution Infrastructure Indicators**

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	427,312	6.a.
b. Brazilian real (BRL)	1062	2	6.b.
c. Canadian dollars (CAD)	1063	835,743	6.c.
d. Swiss francs (CHF)	1064	1,015,780	6.d.
e. Chinese yuan (CNY)	1065	558,835	6.e.
f. Euros (EUR)	1066	3,815,070	6.f.
g. British pounds (GBP)	1067	10,874,988	6.g.
h. Hong Kong dollars (HKD)	1068	988,499	6.h.
i. Indian rupee (INR)	1069	14,428	6.i.
j. Japanese yen (JPY)	1070	7,879,085	6.j.
k. Mexican pesos (MXN)	1108	518,479	6.k.
l. Swedish krona (SEK)	1071	238,434	6.l.
m. United States dollars (USD)	1072	11,996,056	6.m.
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	39,162,711	6.n.

Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	101,647	7.a.

Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	19,758	8.a.
b. Debt underwriting activity	1076	225,954	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	245,712	8.c.

**Complexity indicators**

Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	1078	14,453,770	9.a.
b. OTC derivatives settled bilaterally	1079	9,946,417	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080	24,400,187	9.c.

Section 10 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	135,087	10.a.
b. Available-for-sale securities (AFS)	1082	53,436	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	74,211	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	35,305	10.d.
e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	1085	79,007	10.e.

Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	1086	15,699	11.a.

**Cross-Jurisdictional Activity Indicators**

Section 12 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1087	667,725	12.a.

Section 13 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1088	515,197	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	1089	165,377	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	1090	145,321	13.b.
c. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	1091	495,141	13.c.

**Ancillary Data**