



2018 EU-wide Transparency Exercise

Bank Name	Barclays Plc
LEI Code	G5GSEF7VJP5I7OUK5573
Country Code	GB

2018 EU-wide Transparency Exercise

Capital
Barclays Plc

		(mln EUR, %)	As of 31/12/2017	As of 30/06/2018	COREP CODE	REGULATION
OWN FUNDS Transitional period	A	OWN FUNDS	75,712	73,835	C 01.00 (r010,r010)	Articles 4(118) and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	46,847	46,722	C 01.00 (r020,r010)	Article 50 of CRR
	A.1.1	Capital instruments eligible as CET1 Capital (including share premium and net own capital instruments)	24,790	24,935	C 01.00 (r030,r010)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	Retained earnings	30,639	27,974	C 01.00 (r130,r010)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (f) of CRR
	A.1.3	Accumulated other comprehensive income	4,962	4,033	C 01.00 (r180,r010)	Articles 4(100), 26(1) point (d) and 36 (1) point (f) of CRR
	A.1.4	Other Reserves	1,034	1,093	C 01.00 (r200,r010)	Articles 4(117) and 26(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	C 01.00 (r210,r010)	Articles 4(112), 26(1) point (f) and 36 (1) point (f) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	0	0	C 01.00 (r230,r010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-2,775	-2,389	C 01.00 (r250,r010)	Articles 32 to 35 of and 36 (1) point (f) of CRR
	A.1.8	(-) Intangible assets (including Goodwill)	-8,913	-8,891	C 01.00 (r300,r010) + C 01.00 (r340,r010)	Articles 4(113), 36(1) point (b) and 37 of CRR, Articles 4(115), 36(1) point (b) and 37 point (a) of CRR
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences (net of associated DTAs)	-668	-548	C 01.00 (r370,r010)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IRB shortfall of credit risk adjustments to expected losses	-1,396	0	C 01.00 (r380,r010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	-825	-955	C 01.00 (r390,r010)	Articles 4(109), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	C 01.00 (r430,r010)	Articles 4(122), 36(1) point (g) and 41 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	C 01.00 (r440,r010)	Article 36(1) point (i) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	C 01.00 (r450,r010) + C 01.00 (r460,r010) + C 01.00 (r470,r010) + C 01.00 (r471,r010) + C 01.00 (r472,r010)	Articles 4(36), 36(1) point (k) (i) and 89 to 91 of CRR; Articles 36(1) point (k) (i), 243(1) point (b), 244(1) point (b) and 258 of CRR; Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 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	C 01.00 (r460,r010)	Articles 36(1) point (k) (i), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	C 01.00 (r480,r010)	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	C 01.00 (r490,r010)	Articles 36(1) point (c) and 38; Articles 48(1) point (a) and 48(2) of CRR
	A.1.17	(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	0	0	C 01.00 (r500,r010)	Articles 4(27); 36(1) point (i); 43, 45, 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
	A.1.18	(-) Amount exceeding the 17.65% threshold	0	0	C 01.00 (r510,r010)	Article 48 of CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	C 01.00 (r524,r010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	0	0	C 01.00 (r529,r010)	-
	A.1.21	Transitional adjustments	0	1,470	CA1 (1.1.1.6 + 1.1.1.8 + 1.1.1.26)	-
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	C 01.00 (r220,r010)	Articles 48(1) to (3), and 484 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	C 01.00 (r240,r010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	0	1,470	C 01.00 (r520,r010)	Articles 469 to 472, 478 and 481 of CRR
A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	13,918	13,149	C 01.00 (r530,r010)	Article 61 of CRR	
A.2.1	Additional Tier 1 Capital instruments	9,931	9,940	C 01.00 (r540,r010) + C 01.00 (r670,r010)		
A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	C 01.00 (r720,r010)		
A.2.3	Other Additional Tier 1 Capital components and deductions	0	0	C 01.00 (r690,r010) + C 01.00 (r700,r010) + C 01.00 (r710,r010) + C 01.00 (r740,r010) + C 01.00 (r744,r010) + C 01.00 (r748,r010)		
A.2.4	Additional Tier 1 transitional adjustments	3,988	3,209	C 01.00 (r660,r010) + C 01.00 (r680,r010) + C 01.00 (r730,r010)		
A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	60,766	59,872	C 01.00 (r015,r010)	Article 52 of CRR	
A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	14,947	13,963	C 01.00 (r750,r010)	Article 71 of CRR	
A.4.1	Tier 2 Capital instruments	16,084	15,520	C 01.00 (r760,r010) + C 01.00 (r890,r010)		
A.4.2	Other Tier 2 Capital components and deductions	-1	178	C 01.00 (r910,r010) + C 01.00 (r920,r010) + C 01.00 (r930,r010) + C 01.00 (r940,r010) + C 01.00 (r950,r010) + C 01.00 (r970,r010) + C 01.00 (r974,r010) + C 01.00 (r978,r010)		
A.4.3	Tier 2 transitional adjustments	-1,137	-1,735	C 01.00 (r880,r010) + C 01.00 (r900,r010) + C 01.00 (r960,r010)		
OWN FUNDS REQUIREMENTS	B	TOTAL RISK EXPOSURE AMOUNT	352,872	360,178	C 02.00 (r010,r010)	Articles 92(1), 95, 96 and 98 of CRR
B.1	Of which: Transitional adjustments included	0	145	C 05.01 (r010,r040)		
CAPITAL RATIOS (%) Transitional period	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	13.28%	12.97%	CA3 (1)	-
C.2	TIER 1 CAPITAL RATIO (transitional period)	17.22%	16.62%	CA3 (3)	-	
C.3	TOTAL CAPITAL RATIO (transitional period)	21.46%	20.50%	CA3 (5)	-	
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	46,847	45,253	[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)	13.28%	12.57%	[D.1]/[B-B.1]	-
Memo items	F	Adjustments to CET1 due to IFRS 9 transitional arrangements		1,470	C 05.01 (r440,r010)	
F	Adjustments to AT1 due to IFRS 9 transitional arrangements			0	C 05.01 (r440,r020)	
F	Adjustments to T2 due to IFRS 9 transitional arrangements			-178	C 05.01 (r440,r030)	
F	Adjustments included in RWAs due to IFRS 9 transitional arrangements			145	C 05.01 (r440,r040)	

(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

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Leverage ratio

Barclays Plc

		(mln EUR, %)			
		As of 31/12/2017	As of 30/06/2018	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	60,766	59,872	C 47.00 (r320,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
A.2	Tier 1 capital - fully phased-in definition	56,778	55,193	C 47.00 (r310,c010)	
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	1,267,452	1,314,909	C 47.00 (r300,c010)	
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	1,267,452	1,313,439	C 47.00 (r290,c010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.8%	4.6%	C 47.00 (r340,c010)	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.5%	4.2%	C 47.00 (r330,c010)	

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Risk exposure amounts

Barclays Plc

(mln EUR)	As of 31/12/2017	as of 30/06/2018
Risk exposure amounts for credit risk	253,670	259,954
Risk exposure amount for securitisation and re-securitisations in the banking book	4,699	4,584
Risk exposure amount for contributions to the default fund of a CCP	1,421	1,244
Risk exposure amount Other credit risk	247,550	254,127
Risk exposure amount for position, foreign exchange and commodities (Market risk)	31,844	32,797
of which: Risk exposure amount for securitisation and re-securitisations in the trading book ¹	2,196	2,861
Risk exposure amount for Credit Valuation Adjustment	3,382	3,400
Risk exposure amount for operational risk	63,862	63,947
Other risk exposure amounts	114	80
Total Risk Exposure Amount	352,872	360,178

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

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P&L
Barclays Plc

(mln EUR)	As of 31/12/2017	As of 30/06/2018
Interest income	24,584	8,569
Of which debt securities income	784	511
Of which loans and advances income	13,073	6,494
Interest expenses	13,296	3,541
(Of which deposits expenses)	1,002	1,084
(Of which debt securities issued expenses)	1,702	1,048
(Expenses on share capital repayable on demand)	0	0
Dividend income	54	55
Net Fee and commission income	7,652	3,891
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	472	172
Gains or (-) losses on financial assets and liabilities held for trading, net	2,703	2,070
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	1,632	876
Gains or (-) losses from hedge accounting, net	-49	-29
Exchange differences [gain or (-) loss], net	0	0
Net other operating income /(expenses)	-249	243
TOTAL OPERATING INCOME, NET	23,503	12,307
(Administrative expenses)	14,393	6,945
(Depreciation)	1,307	693
Modification gains or (-) losses, net	n.a.	0
(Provisions or (-) reversal of provisions)	1,456	2,259
(Commitments and guarantees given)	15	0
(Other provisions)	1,441	2,259
Of which pending legal issues and tax litigation ¹	387	
Of which restructuring ¹	87	
(Increases or (-) decreases of the fund for general banking risks, net) ²	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	2,618	644
(Financial assets at fair value through other comprehensive income)	n.a.	4
(Financial assets at amortised cost)	n.a.	640
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates and on non-financial assets)	91	2
(of which Goodwill)	0	0
Negative goodwill recognised in profit or loss	0	0
Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates	153	45
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	354	60
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	4,146	1,869
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	1,630	1,029
Profit or (-) loss after tax from discontinued operations	-2,473	0
PROFIT OR (-) LOSS FOR THE YEAR	-843	1,029
Of which attributable to owners of the parent	-1,282	907

⁽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."

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Credit Risk - Standardised Approach

Barclays Plc

		Standardised Approach							
		As of 31/12/2017				As of 30/06/2018			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions
(mb EUR, %)									
Consolidated data	Central governments or central banks	193,329	196,805	463		238,075	243,114	63	
	Regional governments or local authorities	979	882	11		1,225	794	36	
	Public sector entities	1,418	1,370	227		1,620	1,522	218	
	Multilateral Development Banks	4,762	4,762	0		4,943	4,943	1	
	International Organisations	1,153	1,153	0		826	826	0	
	Institutions	5,862	5,155	1,868		6,411	5,542	2,043	
	Corporates	91,805	58,828	40,812		94,921	60,343	41,756	
	of which: SME	6,396	3,198	2,959		6,295	3,173	2,951	
	Retail	119,403	31,705	23,778		112,370	29,822	22,365	
	of which: SME	3,874	820	634		4,225	887	664	
	Secured by mortgages on immovable property	10,958	10,037	4,177		14,860	14,847	6,268	
	of which: SME	554	550	508		381	373	352	
	Exposures in default	4,213	2,588	3,126	1,554	5,035	2,860	3,527	1,959
	Items associated with particularly high risk	3,681	3,470	5,334		3,428	3,277	6,202	
	Covered bonds	0	0	0		136	136	60	
	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	42	42	106		0	0	0		
Securitisation	0	0	0		0	0	0		
Other exposures	4,827	4,827	365		4,280	4,280	1,022		
Standardised Total²	441,533	321,624	80,868	2,514	488,130	372,266	83,600	3,829	

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

		Standardised Approach							
		As of 31/12/2017				As of 30/06/2018			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(mb EUR, %)									
UNITED KINGDOM	Central governments or central banks	116,412	120,155	3		145,087	150,439	5	
	Regional governments or local authorities	117	38	7		524	93	17	
	Public sector entities	42	37	12		238	158	32	
	Multilateral Development Banks	165	165	0		173	173	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	938	805	150		858	733	150	
	Corporates	23,522	14,561	7,925		27,033	16,692	9,545	
	of which: SME	3,613	1,778	1,551		3,765	1,970	1,763	
	Retail	15,308	6,468	4,855		16,151	7,158	5,368	
	of which: SME	3,169	726	544		3,596	808	696	
	Secured by mortgages on immovable property	4,872	4,864	2,079		4,793	4,790	1,967	
	of which: SME	438	434	397		306	304	288	
	Exposures in default	1,526	1,209	1,517	295	1,875	1,454	1,717	367
	Items associated with particularly high risk	1,101	1,066	1,688		1,266	1,229	1,905	
	Covered bonds	0	0	0		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		
Securitisation	0	0	0		0	0	0		
Other exposures	3,315	3,315	656		3,128	3,128	821		
Standardised Total²	315,315	315,315	656	541	312,828	312,828	821	756	

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 securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/12/2017				As of 30/06/2018			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(mb EUR, %)									
UNITED STATES	Central governments or central banks	4,424	4,450	0		8,659	8,671	2	
	Regional governments or local authorities	21	3	3		18	18	17	
	Public sector entities	76	66	13		47	40	8	
	Multilateral Development Banks	394	394	0		399	399	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	970	947	204		769	770	161	
	Corporates	28,034	17,476	11,758		27,433	16,471	11,425	
	of which: SME	26	10	0		159	133	132	
	Retail	96,801	22,042	16,531		89,387	19,735	14,801	
	of which: SME	1	0	0		1	0	0	
	Secured by mortgages on immovable property	78	78	29		66	66	21	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	1,273	417	437	838	1,336	123	154	1,202
	Items associated with particularly high risk	655	643	978		419	419	643	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		0	0	0		
Securitisation	0	0	0		0	0	0		
Other exposures	0	0	0		0	0	0		
Standardised Total²	140,404	140,404	1,404	1,404	140,404	140,404	1,404	2,530	

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 securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/12/2017				As of 30/06/2018			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(mb EUR, %)									
GERMANY	Central governments or central banks	38,707	38,603	0		62,831	62,724	0	
	Regional governments or local authorities	810	810	0		654	654	0	
	Public sector entities	327	327	0		293	293	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	3	3	1		6	6	2	
	Corporates	4,402	3,142	637		3,453	2,297	586	
	of which: SME	24	21	21		13	7	7	
	Retail	1,737	1,481	1,111		1,747	1,477	1,108	
	of which: SME	3	0	0		0	0	0	
	Secured by mortgages on immovable property	46	46	41		75	75	70	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	40	10	16	29	40	2	3	38
	Items associated with particularly high risk	30	7	17		2	2	5	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		0	0	0		
Securitisation	0	0	0		0	0	0		
Other exposures	0	0	0		0	0	0		
Standardised Total²	81	81	81	81	81	81	81	86	

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 securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

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Credit Risk - Standardised Approach

Barclays Plc

		Standardised Approach							
		As of 31/12/2017				As of 30/06/2018			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(mn EUR, %)									
FRANCE	Central governments or central banks	19,955	19,766	0		6,064	5,846	0	
	Regional governments or local authorities	2	2	0		2	2	0	
	Public sector entities	95	95	5		83	83	5	
	Multilateral Development Banks	264	264	0		197	197	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	186	181	37		379	372	74	
	Corporates	3,458	2,247	1,270		4,311	3,301	1,101	
	of which: SME	121	28	27		88	14	14	
	Retail	141	11	8		153	8	6	
	of which: SME	1	0	0		6	2	1	
	Secured by mortgages on immovable property	746	745	268		728	727	259	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	150	125	145	20	165	127	151	25
	Items associated with particularly high risk	19	16	39		9	9	23	
	Covered bonds	0	0	0		38	38	8	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
Equity	0	0	0		0	0	0		
Securitisation									
Other exposures									
Standardised Total ²				24				32	

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 securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/12/2017				As of 30/06/2018			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(mn EUR, %)									
ITALY	Central governments or central banks	3,985	3,987	14		5,686	5,686	4	
	Regional governments or local authorities	1	1	0		1	1	0	
	Public sector entities	4	0	0		6	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	94	94	26		56	56	22	
	Corporates	1,735	688	699		1,571	571	534	
	of which: SME	15	4	4		15	4	4	
	Retail	16	7	5		9	1	1	
	of which: SME	1	1	0		1	0	0	
	Secured by mortgages on immovable property	49	49	17		44	44	16	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	108	100	126	68	101	111	147	59
	Items associated with particularly high risk	17	12	19		12	12	18	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
Equity	0	0	0		0	0	0		
Securitisation									
Other exposures									
Standardised Total ²				76				63	

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 securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/12/2017				As of 30/06/2018			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(mn EUR, %)									
SWITZERLAND	Central governments or central banks	569	569	0		484	484	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	46	46	0		105	105	0	
	Institutions	158	143	33		106	106	21	
	Corporates	812	353	288		1,027	521	426	
	of which: SME	66	26	25		50	7	6	
	Retail	66	12	9		92	10	8	
	of which: SME	4	2	1		34	2	1	
	Secured by mortgages on immovable property	108	108	39		106	106	38	
	of which: SME	1	1	1		1	1	1	
	Exposures in default	115	110	115	4	115	100	105	15
	Items associated with particularly high risk	0	0	1		0	0	1	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
Equity	0	0	0		0	0	0		
Securitisation									
Other exposures									
Standardised Total ²				5				16	

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 securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/12/2017				As of 30/06/2018			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(mn EUR, %)									
JAPAN	Central governments or central banks	24	24	0		49	49	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	73	73	30		84	84	39	
	Corporates	1,642	1,605	135		2,032	1,408	88	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	8	8	3		3	3	1	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
Equity	0	0	0		0	0	0		
Securitisation									
Other exposures									
Standardised Total ²				1				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 securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

2018 EU-wide Transparency Exercise

Credit Risk - Standardised Approach

Barclays Plc

		Standardised Approach							
		As of 31/12/2017				As of 30/06/2018			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(mb EUR, %)									
IRELAND	Central governments or central banks	1	1	0		10	10	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	17	8	8		49	33	14	
	Corporates	737	513	509		627	540	544	
	of which: SME	157	116	115		102	74	74	
	Retail	13	1	1		12	1	1	
	of which: SME	1	1	0		8	1	1	
	Secured by mortgages on immovable property	45	45	17		5,029	5,029	2,281	
	of which: SME	2	2	1		0	0	0	
	Exposures in default	1	1	1	0	1	1	1	0
	Items associated with particularly high risk	216	216	208		41	41	61	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		0	0	0		
Securitisation	0	0	0		0	0	0		
Other exposures	0	0	0		0	0	0		
Standardised Total ²	1,285	1,285	257	1	974	974	195	2	

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

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

		Standardised Approach							
		As of 31/12/2017				As of 30/06/2018			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(mb EUR, %)									
LUXEMBOURG	Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	2,928	2,928	0		2,926	2,926	0	
	International Organisations	1,107	1,107	0		721	721	0	
	Institutions	36	37	7		13	13	3	
	Corporates	1,079	703	701		1,270	910	912	
	of which: SME	170	88	87		164	91	84	
	Retail	37	3	2		22	1	1	
	of which: SME	14	3	2		2	1	1	
	Secured by mortgages on immovable property	198	198	116		157	157	83	
	of which: SME	72	72	71		44	44	44	
	Exposures in default	56	56	42	20	17	24	17	24
	Items associated with particularly high risk	27	27	40		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		
Securitisation	0	0	0		0	0	0		
Other exposures	0	0	0		0	0	0		
Standardised Total ²	2	2	2	22	0	0	0	27	

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

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

		Standardised Approach							
		As of 31/12/2017				As of 30/06/2018			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(mb EUR, %)									
NETHERLANDS	Central governments or central banks	2,547	2,547	0		514	514	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	446	446	89		478	478	96	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	2,229	837	858		2,179	898	894	
	of which: SME	40	31	31		36	27	27	
	Retail	23	3	2		10	0	0	
	of which: SME	22	3	2		9	0	0	
	Secured by mortgages on immovable property	2	2	1		2	2	1	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	8	7	8	1	96	63	88	
	Items associated with particularly high risk	52	52	78		56	56	84	
	Covered bonds	0	0	0		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		
Securitisation	0	0	0		0	0	0		
Other exposures	0	0	0		0	0	0		
Standardised Total ²	0	0	0	2	0	0	0	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 securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

2018 EU-wide Transparency Exercise

Credit Risk - IRB Approach
Barclays Plc

		IRB Approach											
		As of 31/12/2017				As of 30/06/2018							
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
		(min EUR, %)											
Consolidated data	Central banks and central governments	110,117	0	109,885	5,473	0	0	70,413	0	69,461	3,678	0	5
	Institutions	94,512	275	49,954	14,204	339	3	94,201	283	50,256	13,804	181	54
	Corporates	240,748	2,251	172,676	74,617	1,937	872	248,234	2,744	180,125	81,384	2,688	885
	Corporates - Of Which: Specialised Lending	8,302	393	7,674	5,226	0	19	8,748	473	8,023	5,269	5	71
	Corporates - Of Which: SME	23,275	677	20,574	11,123	915	245	20,755	941	18,713	10,589	1,178	270
	Retail	268,033	5,048	235,440	56,986	6,061	2,412	266,687	4,928	231,575	55,892	5,990	3,723
	Retail - Secured on real estate property	170,319	2,252	167,672	22,579	1,825	467	170,139	1,962	167,588	22,662	1,470	446
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	170,319	2,252	167,672	22,579	1,825	467	170,139	1,962	167,588	22,662	1,470	446
	Retail - Qualifying Revolving	81,150	1,621	49,543	22,551	3,115	1,391	81,123	1,691	46,819	22,535	3,363	2,610
	Retail - Other Retail	16,565	1,175	18,225	11,856	1,121	554	15,425	1,275	17,168	11,295	1,156	667
	Retail - Other Retail - Of Which: SME	8,754	775	10,383	4,274	910	111	8,234	846	9,379	4,306	994	67
	Retail - Other Retail - Of Which: non-SME	7,811	401	7,831	7,482	210	443	7,191	429	7,189	6,989	162	600
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Securitisation	33,948		33,948	4,699			34,172		34,172	4,584		0
Other non credit-obligation assets				15,252						15,259			
IRB Total				171,382						175,111			

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 For corporate - specialised lending, original values reported in December 2017 at consolidated level include all specialised lending exposures, while the corresponding "of which defaulted" exclude those subject to the slotting criteria approach.

		IRB Approach											
		As of 31/12/2017				As of 30/06/2018							
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
		(min EUR, %)											
UNITED KINGDOM	Central banks and central governments	1,116	0	905	94	0	0	1,321	0	390	34	0	4
	Institutions	19,737	275	18,665	6,094	339	2	18,980	271	18,515	5,963	166	53
	Corporates	52,033	1,712	75,943	38,823	1,636	702	50,477	2,100	73,991	39,018	2,019	718
	Corporates - Of Which: Specialised Lending	6,359	319	5,883	3,995	0	17	6,729	357	6,370	4,233	5	62
	Corporates - Of Which: SME	21,783	561	19,238	10,216	822	219	20,312	863	18,282	10,333	1,090	247
	Retail	246,880	3,790	216,336	50,036	5,054	1,874	250,999	4,020	217,276	53,600	3,093	3,093
	Retail - Secured on real estate property	157,194	1,314	154,636	18,408	1,117	113	160,347	1,236	157,699	19,009	1,166	76
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	157,194	1,314	154,636	18,408	1,117	113	160,347	1,236	157,699	19,009	1,166	76
	Retail - Qualifying Revolving	74,215	1,383	44,601	20,496	2,924	1,245	74,831	1,509	42,413	20,771	3,238	2,350
	Retail - Other Retail	15,471	1,093	17,098	11,132	1,013	516	15,421	1,275	17,163	11,294	1,156	667
	Retail - Other Retail - Of Which: SME	8,520	763	10,147	4,234	896	107	8,230	846	9,574	4,304	994	67
	Retail - Other Retail - Of Which: non-SME	6,952	329	6,951	6,899	117	409	7,191	429	7,189	6,989	162	600
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Securitisation	0	0	0	0	0	0	0	0	0	0	0	0
Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0	
IRB Total													

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

		IRB Approach											
		As of 31/12/2017				As of 30/06/2018							
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
		(min EUR, %)											
UNITED STATES	Central banks and central governments	73,671	0	73,672	1,996	0	0	41,460	0	41,460	1,273	0	0
	Institutions	8,852	0	6,824	1,989	0	0	9,646	11	7,475	2,157	14	0
	Corporates	92,614	93	55,636	18,435	53	72	100,656	81	61,857	21,564	46	94
	Corporates - Of Which: Specialised Lending	317	0	297	290	0	0	329	0	329	263	0	0
	Corporates - Of Which: SME	5	0	5	1	0	0	0	0	0	0	0	0
	Retail	4	1	4	2	0	1	4	1	4	1	1	0
	Retail - Secured on real estate property	4	1	4	2	0	1	4	1	4	1	1	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	4	1	4	2	0	1	4	1	4	1	1	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Securitisation	0	0	0	0	0	0	0	0	0	0	0	0
Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0	
IRB Total													

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

		IRB Approach											
		As of 31/12/2017				As of 30/06/2018							
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
		(min EUR, %)											
GERMANY	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	1,833	0	1,774	436	0	0	2,577	0	2,536	509	0	1
	Corporates	6,342	6	4,863	1,820	0	0	5,931	42	4,345	1,465	0	0
	Corporates - Of Which: Specialised Lending	6	6	6	0	0	0	42	42	7	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	6,192	183	4,349	1,727	128	107	6,294	182	4,407	1,764	125	261
	Retail - Secured on real estate property	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving	6,191	183	4,347	1,727	128	107	6,292	182	4,405	1,764	125	261
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Securitisation	0	0	0	0	0	0	0	0	0	0	0	0
Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0	
IRB Total													

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

2018 EU-wide Transparency Exercise

Credit Risk - IRB Approach
Barclays Plc

		IRB Approach											
		As of 31/12/2017						As of 30/06/2018					
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
(min EUR, %)			Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted
FRANCE	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	5,424	0	5,048	881	0	0	4,824	0	4,454	836	0	0
	Corporates	5,154	63	3,283	929	25	13	5,209	14	3,264	838	7	2
	Corporates - Of Which: Specialised Lending	3	3	3	0	0	0	1	1	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	2	0	2	0	0	0	2	0	2	0	0	0
	Retail - Secured on real estate property	2	0	2	0	0	0	2	0	2	0	0	0
	Retail - Secured on real estate property - Of Which: SME	2	0	2	0	0	0	2	0	2	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0	0	0	0	0	
Securitisation	0	0	0	0	0	0	0	0	0	0	0	0	
Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0	
IRB Total													

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

		IRB Approach											
		As of 31/12/2017						As of 30/06/2018					
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
(min EUR, %)			Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted
ITALY	Central banks and central governments	0	0	0	0	0	0	9	0	9	2	0	0
	Institutions	236	0	234	144	0	0	259	0	256	161	0	0
	Corporates	1,203	23	887	644	0	7	1,340	16	868	641	4	6
	Corporates - Of Which: Specialised Lending	16	16	16	0	0	0	9	9	9	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	10,349	739	10,453	3,482	642	320	9,770	724	9,867	3,048	303	368
	Retail - Secured on real estate property	10,349	739	10,453	3,482	642	320	9,770	724	9,867	3,048	303	368
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	10,349	739	10,453	3,482	642	320	9,770	724	9,867	3,048	303	368
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0	0	0	0	0	
Securitisation	0	0	0	0	0	0	0	0	0	0	0	0	
Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0	
IRB Total													

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

		IRB Approach											
		As of 31/12/2017						As of 30/06/2018					
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
(min EUR, %)			Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted
SWITZERLAND	Central banks and central governments	17,669	0	17,669	707	0	0	12,222	0	12,222	445	0	0
	Institutions	1,688	0	1,653	194	0	0	1,665	0	1,654	162	0	0
	Corporates	1,732	0	1,052	370	0	0	1,606	0	1,012	212	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	6	0	6	2	1	0	7	0	7	2	1	0
	Retail - Secured on real estate property	6	0	6	2	1	0	7	0	7	2	1	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	6	0	6	2	1	0	7	0	7	2	1	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0	0	0	0	0	
Securitisation	0	0	0	0	0	0	0	0	0	0	0	0	
Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0	
IRB Total													

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

		IRB Approach											
		As of 31/12/2017						As of 30/06/2018					
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
(min EUR, %)			Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted
JAPAN	Central banks and central governments	5,482	0	5,484	714	0	0	4,417	0	4,417	490	0	0
	Institutions	5,202	0	4,831	1,344	0	0	5,112	0	4,740	1,096	0	0
	Corporates	2,896	0	2,726	629	0	0	2,991	0	2,839	863	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0	0	0	0	0	
Securitisation	0	0	0	0	0	0	0	0	0	0	0	0	
Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0	
IRB Total													

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

2018 EU-wide Transparency Exercise

Credit Risk - IRB Approach
Barclays Plc

		IRB Approach																		
		As of 31/12/2017					As of 30/06/2018													
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions											
(min EUR, %)																				
IRELAND	Central banks and central governments	533	0	533	65	0	0	538	0	538	65	0	0							
	Institutions	446	0	418	197	0	0	469	0	439	168	0	0							
	Corporates	6,016	60	5,165	2,189	64	7	6,512	212	5,566	2,440	323	30							
	Corporates - Of Which: Specialised Lending	510	0	454	283	0	0	506	0	396	224	0	0							
	Corporates - Of Which: SME	265	60	260	157	64	6	256	62	253	156	70	21							
	Retail	0	0	0	0	0	0	0	0	0	0	0	0							
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0							
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0							
	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0							
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0							
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0							
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0							
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0							
Equity	0	0	0	0	0	0	0	0	0	0	0	0								
Securitisation	0	0	0	0	0	0	0	0	0	0	0	0								
Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0								
IRB Total																				

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

		IRB Approach																		
		As of 31/12/2017					As of 30/06/2018													
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions											
(min EUR, %)																				
LUXEMBOURG	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0							
	Institutions	722	0	613	87	0	0	797	0	670	98	0	0							
	Corporates	4,530	3	3,760	1,086	0	0	5,261	16	4,465	1,043	2	2							
	Corporates - Of Which: Specialised Lending	97	3	89	54	0	0	112	16	95	57	0	0							
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0							
	Retail	1	0	1	0	0	0	1	0	1	0	0	0							
	Retail - Secured on real estate property	1	0	1	0	0	0	1	0	1	0	0	0							
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0							
	Retail - Secured on real estate property - Of Which: non-SME	1	0	1	0	0	0	1	0	1	0	0	0							
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0							
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0							
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0							
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0							
Equity	0	0	0	0	0	0	0	0	0	0	0	0								
Securitisation	0	0	0	0	0	0	0	0	0	0	0	0								
Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0								
IRB Total																				

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

		IRB Approach																		
		As of 31/12/2017					As of 30/06/2018													
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions											
(min EUR, %)																				
NETHERLANDS	Central banks and central governments	25	0	25	2	0	0	21	0	21	1	0	0							
	Institutions	605	0	601	123	0	0	740	0	737	120	0	0							
	Corporates	5,246	1	3,651	1,559	6	0	6,698	1	4,762	2,849	6	2							
	Corporates - Of Which: Specialised Lending	19	0	19	12	0	0	14	0	15	10	0	0							
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0							
	Retail	1	0	1	1	1	1	1	0	1	0	0	0							
	Retail - Secured on real estate property	1	0	1	1	1	1	1	0	1	0	0	0							
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0							
	Retail - Secured on real estate property - Of Which: non-SME	1	0	1	1	1	1	1	0	1	0	0	0							
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0							
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0							
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0							
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0							
Equity	0	0	0	0	0	0	0	0	0	0	0	0								
Securitisation	0	0	0	0	0	0	0	0	0	0	0	0								
Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0								
IRB Total																				

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

2018 EU-wide Transparency Exercise

Sovereign Exposure

Barclays Plc

(mln EUR)

Country / Region	As of 31/12/2017																	
	Financial assets: Carrying Amount			Memo: breakdown by accounting portfolio														
		of which: loans and advances	of which: debt securities	Held for trading ¹	of which: Loans and advances	of which: Debt securities	Designated at fair value through profit or loss ²	of which: Loans and advances	of which: Debt securities	Available-for-sale ³	of which: Loans and advances	of which: Debt securities	Loans and Receivables ⁴	of which: Loans and advances	of which: Debt securities	Held-to-maturity investments	of which: Loans and advances	of which: Debt securities
TOTAL - ALL COUNTRIES	90,088.5	11,417.8	78,670.7	28,983.9	0.0	28,983.9	589.3	589.3	0.0	43,939.8	0.0	43,939.8	10,828.9	10,828.9	0.0	5,758.1	0.0	5,758.1
Austria	817.5	0.0	817.5															
Belgium	1,648.1	150.3	1,497.8															
Bulgaria	0.0	0.0	0.0															
Croatia	0.0	0.0	0.0															
Cyprus	0.0	0.0	0.0															
Czech Republic	0.8	0.0	0.8															
Denmark	110.4	0.0	110.4															
Estonia	0.0	0.0	0.0															
Finland	280.9	0.0	280.9															
France	4,772.9	0.3	4,772.5															
Germany	7,177.9	536.6	6,641.3															
Greece	99.9	0.0	99.9															
Hungary	80.0	0.0	80.0															
Ireland	334.6	75.1	259.5															
Italy	3,216.9	23.2	3,193.7															
Latvia	0.0	0.0	0.0															
Lithuania	3.5	0.0	3.5															
Luxembourg	50.7	0.0	50.7															
Malta	0.0	0.0	0.0															
Netherlands	3,647.7	644.8	3,002.9															
Poland	69.5	0.0	69.5															
Portugal	466.7	135.8	330.8															
Romania	0.0	0.0	0.0															
Slovakia	73.1	0.0	73.1															
Slovenia	129.3	49.7	79.7															
Spain	3,638.4	0.0	3,638.4															
Sweden	1,259.4	557.3	702.1															
United Kingdom	30,391.9	8,295.5	22,096.4															
Iceland	0.3	0.0	0.3															
Liechtenstein	0.0	0.0	0.0															
Norway	0.1	0.0	0.1															
Switzerland	484.5	0.0	484.5															
Australia	81.8	1.3	80.5															
Canada	90.9	15.5	75.4															
China	301.7	285.2	16.5															
Hong Kong	0.0	0.0	0.0															
Japan	1,566.1	11.8	1,554.2															
U.S.	25,339.9	0.0	25,339.9															
Other advanced economies non EEA	293.5	5.6	287.9															
Other Central and eastern Europe countries non EEA	133.6	0.0	133.6															
Middle East	94.9	0.0	94.9															
Latin America and the Caribbean	503.7	191.2	312.5															
Africa	365.6	269.5	96.1															
Others	2,561.9	169.1	2,392.7															

Notes:
Information disclosed in this template is sourced from FINREP templates F 20 and F 04.
The information reported covers all exposures to "General governments" as defined in paragraph 41. (b) of Annex V of ITS on Supervisory reporting: "central governments, state or regional governments, and local governments, including administrative bodies and non-commercial undertakings, but excluding public companies and private companies held by these administrations that have a commercial activity (which shall be reported under "non-financial corporations"); social security funds; and international organisations, such as the European Community, the International Monetary Fund and the Bank for International Settlements.

Regions:
Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.
Other CEE non EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.
Middle East: Bahrain, 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, Nicaragua, Panama, Paraguay, 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 (British), 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, Congo, The Democratic Republic Of The, Côte D'Ivoire, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Gambia, Ghana, Guinea, 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.

¹ Includes "Trading financial assets" portfolio for banks reporting under GAAP
² Includes "Non-trading non-derivative financial assets measured at fair value through profit or loss" portfolio for banks reporting under GAAP
³ Includes "Non-trading non-derivative financial assets measured at fair value to equity" portfolio for banks reporting under GAAP
⁴ Includes "Non-trading debt instruments measured at a cost-based method" and "Other non-trading non-derivative financial assets" portfolio for banks reporting under GAAP

2018 EU-wide Transparency Exercise

General governments exposures by country of the counterparty

Barclays Plc

As of 30/06/2018

(min EUR)		Direct exposures													Off-balance sheet exposures		Risk weighted exposure amount	
		On balance sheet							Derivatives				Off-balance sheet exposures					
		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		Derivatives with positive fair value		Derivatives with negative fair value				Nominal
Carrying amount	Notional amount			Carrying amount	Notional amount	Carrying amount	Notional amount	Carrying amount	Notional amount	Carrying amount	Notional amount							
Residual Maturity	Country / Region	I 0 - 3M f	147	73	147	0	0	0	0	0	156	2,861	93	805	0	0		
		I 3M - 1Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		I 1Y - 2Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		I 2Y - 3Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		I 3Y - 5Y f	54	54	0	0	0	54	0	0	0	0	0	0	0	0		
		I 5Y - 10Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		I 10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		Total	201	127	147	0	0	54	0	156	2,861	93	805	0	0	0		
		I 0 - 3M f	2,974	271	2,808	0	54	112	106	47	1,472	106	1,532	217	0	0		
		I 3M - 1Y f	457	457	0	0	235	222	0	0	0	0	0	0	0	0		
I 1Y - 2Y f	703	703	0	0	496	206	0	0	0	0	0	0	0	0				
I 2Y - 3Y f	689	689	0	0	624	55	0	0	0	0	0	0	0	0				
I 3Y - 5Y f	1,039	1,039	0	0	1,039	0	0	0	0	0	0	0	0	0				
I 5Y - 10Y f	835	835	0	0	835	0	0	0	0	0	0	0	0	0				
I 10Y - more	1,416	1,416	0	0	1,416	0	0	0	0	0	0	0	0	0				
Total	8,113	5,410	2,808	0	4,710	596	47	1,472	106	1,532	217	0	0	0				
I 0 - 3M f	2,207	612	1,648	0	0	559	2,574	14,440	1,020	11,015	0	0	0	0				
I 3M - 1Y f	64	64	0	0	64	0	0	0	0	0	0	0	0	0				
I 1Y - 2Y f	145	145	0	0	145	0	0	0	0	0	0	0	0	0				
I 2Y - 3Y f	50	50	0	0	50	0	0	0	0	0	0	0	0	0				
I 3Y - 5Y f	625	625	0	0	625	0	0	0	0	0	0	0	0	0				
I 5Y - 10Y f	4,087	4,087	0	0	4,087	0	0	0	0	0	0	0	0	0				
I 10Y - more	188	188	0	0	188	0	0	0	0	0	0	0	0	0				
Total	7,346	5,751	1,648	0	5,140	559	2,574	14,440	1,020	11,015	0	0	0	0				
I 0 - 3M f	0	0	0	0	0	0	0	0	0	43	414	0	0	0				
I 3M - 1Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
I 1Y - 2Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
I 2Y - 3Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
I 3Y - 5Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
I 5Y - 10Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
I 10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total	0	0	0	0	0	0	0	0	0	43	414	0	0	0				
I 0 - 3M f	44	20	44	0	0	0	0	0	0	0	0	0	0	0				
I 3M - 1Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
I 1Y - 2Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
I 2Y - 3Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
I 3Y - 5Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
I 5Y - 10Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
I 10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total	44	20	44	0	0	0	0	0	0	0	0	0	0	0				
I 0 - 3M f	24	6	24	0	0	0	0	0	0	0	0	0	0	0				
I 3M - 1Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
I 1Y - 2Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
I 2Y - 3Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
I 3Y - 5Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
I 5Y - 10Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
I 10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total	24	6	24	0	0	0	0	0	0	0	0	0	0	0				
I 0 - 3M f	347	191	347	0	0	0	59	1,292	2	230	0	0	0	0				
I 3M - 1Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
I 1Y - 2Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
I 2Y - 3Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
I 3Y - 5Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
I 5Y - 10Y f	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
I 10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total	347	191	347	0	0	0	59	1,292	2	230	0	0	0	2				

2018 EU-wide Transparency Exercise

General governments exposures by country of the counterparty

Barclays Plc

As of 30/06/2018

(min EUR)		Direct exposures														Risk weighted exposure amount
		On balance sheet						Derivatives				Off balance sheet				
		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		Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures				
Carrying amount	Notional amount			Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions							
Residual Maturity	Country / Region															
	Portugal	I 0 - 3M f	347	64	325	0	0	22	4	147	38	368	0	0		
I 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 3Y - 5Y f		556	556	0	0	0	556	0	0	0	0	0	0	0		
I 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 10Y+ more	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		903	620	325	0	556	22	4	147	38	368	0	0		4	
	Romania	I 0 - 3M f	5	1	5	0	0	0	0	0	0	0	0	0		
I 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 10Y+ more	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		5	1	5	0	0	0	0	0	0	0	0	0		0	
	Slovakia	I 0 - 3M f	122	34	122	0	0	0	0	0	6	458	0	0		
I 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 10Y+ more	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		122	34	122	0	0	0	0	0	6	458	0	0		0	
	Slovenia	I 0 - 3M f	147	59	88	0	0	59	0	59	6	366	0	0		
I 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 10Y+ more	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		147	59	88	0	0	59	0	59	6	366	0	0		0	
	Spain	I 0 - 3M f	1,432	40	1,432	0	0	0	19	95	5	25	0	0		
I 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 5Y - 10Y f		1,960	1,960	0	0	1,960	0	0	0	0	0	0	0	0		
I 10Y+ more	-1	-1	0	0	-1	0	0	0	0	0	0	0	0			
Total		3,393	2,001	1,432	0	1,961	0	19	95	5	25	0	0		0	
	Sweden	I 0 - 3M f	130	26	131	0	0	0	280	3,350	227	3,348	0	0		
I 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
I 3Y - 5Y f		365	365	0	0	365	0	0	0	0	0	0	0	0		
I 5Y - 10Y f		503	503	0	0	503	0	0	0	0	0	0	0	0		
I 10Y+ more	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		1,027	896	131	0	868	0	280	3,350	227	3,348	0	0		0	
	United Kingdom	I 0 - 3M f	7,963	4,449	7,864	0	0	59	1	23	3	15	184	0		
I 3M - 1Y f		2,395	2,395	0	0	1,800	0	506	0	0	0	0	0	0		
I 1Y - 2Y f		5,103	5,103	0	2,716	2,380	0	6	0	0	0	0	0	0		
I 2Y - 3Y f		352	352	0	0	347	0	4	0	0	0	0	0	0		
I 3Y - 5Y f		2,134	2,134	0	0	2,069	0	65	0	0	0	0	0	0		
I 5Y - 10Y f		3,377	3,377	0	0	3,221	0	156	0	0	0	0	0	0		
I 10Y+ more	15,922	15,922	0	0	15,922	0	12,980	0	0	0	0	0	0			
Total		37,156	33,642	7,864	2,716	12,750	13,826	1	23	3	15	184	0		2,056	

2018 EU-wide Transparency Exercise

General governments exposures by country of the counterparty

Barclays Plc

As of 30/06/2018

(min EUR)		Direct exposures													Risk weighted exposure amount
		On balance sheet						Derivatives				Off balance sheet			
		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	Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures			
Carrying amount	Notional amount							Carrying amount	Notional amount	Nominal	Provisions				
Residual Maturity	Country / Region														
I 0 - 3M f	Iceland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 0 - 3M f	Liechtenstein														
I 3M - 1Y f															
I 1Y - 2Y f															
I 2Y - 3Y f															
I 3Y - 5Y f															
I 5Y - 10Y f															
I 10Y - more															
Total															
I 0 - 3M f	Norway	0	0	0	0	0	0	0	0	3	52	0	0	0	0
I 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		0	0	0	0	0	0	0	3	52	0	0	0	0	0
I 0 - 3M f	Australia	9	9	1	0	0	8	0	0	8	112	0	0	0	0
I 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 5Y - 10Y f		333	333	0	0	333	0	0	0	0	0	0	0	0	0
I 10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		342	342	1	0	333	8	0	8	112	0	0	0	0	45
I 0 - 3M f	Canada	342	65	-43	0	332	10	-41	-2,529	-25	1,019	0	0	0	0
I 3M - 1Y f		332	332	0	0	332	0	0	0	0	0	0	0	0	0
I 1Y - 2Y f		486	486	0	0	486	0	0	0	0	0	0	0	0	0
I 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 3Y - 5Y f		31	31	0	0	31	0	0	0	0	0	0	0	0	0
I 5Y - 10Y f		61	61	0	0	61	0	0	0	0	0	0	0	0	0
I 10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		1,004	975	43	0	910	10	-41	-2,529	25	1,019	0	0	0	75
I 0 - 3M f	Hong Kong														
I 3M - 1Y f															
I 1Y - 2Y f															
I 2Y - 3Y f															
I 3Y - 5Y f															
I 5Y - 10Y f															
I 10Y - more															
Total															
I 0 - 3M f	Japan	1,774	54	1,767	0	0	0	23	941	0	0	0	0	0	0
I 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		1,774	54	1,767	0	0	23	941	0	0	0	0	0	0	97

2018 EU-wide Transparency Exercise

General governments exposures by country of the counterparty

Barclays Plc

As of 30/06/2018

(min EUR)		Direct exposures														Risk weighted exposure amount			
		On balance sheet						Derivatives				Off balance sheet							
		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		Derivatives with positive fair value		Derivatives with negative fair value			Off-balance sheet exposures		
Carrying amount	Notional amount			Carrying amount	Notional amount	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions								
Residual Maturity	Country / Region																		
		U.S.	f 0 - 3M f	20,001	14,584	19,996	0	0	6	88	580	61	425	1,910	0				
			f 3M - 1Y f	1,063	1,063	0	0	1,063	0	0	0	0	0	0	0				
			f 1Y - 2Y f	2,783	2,783	0	0	2,783	0	0	0	0	0	0	0				
			f 2Y - 3Y f	329	329	0	0	329	0	0	0	0	0	0	0				
			f 3Y - 5Y f	1,387	1,387	0	0	1,387	0	0	0	0	0	0	0				
			f 5Y - 10Y f	5,436	5,436	0	0	5,436	0	0	0	0	0	0	0				
			f 10Y - more	2,496	2,496	0	0	2,165	331	0	0	0	0	0	0				
			Total	33,496	28,079	19,996	0	13,163	337	88	580	61	425	1,910	0				1,020
			China	f 0 - 3M f	30	30	0	0	0	0	31	1,046	1	254	0	0			
f 3M - 1Y f	0			0	0	0	0	0	0	0	0	0	0	0					
f 1Y - 2Y f	0	0		0	0	0	0	0	0	0	0	0	0						
f 2Y - 3Y f	0	0		0	0	0	0	0	0	0	0	0	0						
f 3Y - 5Y f	0	0		0	0	0	0	0	0	0	0	0	0						
f 5Y - 10Y f	0	0		0	0	0	0	0	0	0	0	0	0						
f 10Y - more	0	0		0	0	0	0	0	0	0	0	0	0						
Total	30	30		0	0	0	0	31	1,046	1	254	0	0				7		
Switzerland	f 0 - 3M f	0		0	0	0	0	0	106	15,040	114	17,574	0	0					
	f 3M - 1Y f	12		12	0	0	12	0	0	0	0	0	0	0					
	f 1Y - 2Y f	0	0	0	0	0	0	0	0	0	0	0	0						
	f 2Y - 3Y f	237	237	0	0	237	0	0	0	0	0	0	0						
	f 3Y - 5Y f	0	0	0	0	0	0	0	0	0	0	0	0						
	f 5Y - 10Y f	0	0	0	0	0	0	0	0	0	0	0	0						
	f 10Y - more	0	0	0	0	0	0	0	0	0	0	0	0						
	Total	249	249	0	0	249	0	106	15,040	114	17,574	0	0				20		
	Other advanced economies non EEA	f 0 - 3M f	306	133	306	0	0	0	12	0	9	244	0	0					
		f 3M - 1Y f	0	0	0	0	0	0	0	0	0	0	0	0					
f 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0						
f 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0						
f 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0						
f 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0						
f 10Y - more		0	0	0	0	0	0	0	0	0	0	0	0						
Total		306	133	306	0	0	0	12	0	9	244	0	0				3		
Other Central and eastern Europe countries non EEA		f 0 - 3M f	0	0	80	0	0	0	0	0	0	0	0	0					
		f 3M - 1Y f	0	0	0	0	0	0	0	0	0	0	0	0					
	f 1Y - 2Y f	0	0	0	0	0	0	0	0	0	0	0	0						
	f 2Y - 3Y f	0	0	0	0	0	0	0	0	0	0	0	0						
	f 3Y - 5Y f	0	0	0	0	0	0	0	0	0	0	0	0						
	f 5Y - 10Y f	0	0	0	0	0	0	0	0	0	0	0	0						
	f 10Y - more	0	0	0	0	0	0	0	0	0	0	0	0						
	Total	80	0	80	0	0	0	0	0	0	0	0	0				0		
	Middle East	f 0 - 3M f	19	8	19	0	0	0	0	0	0	0	0	0					
		f 3M - 1Y f	0	0	0	0	0	0	0	0	0	0	0	0					
f 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0						
f 2Y - 3Y f		1	1	0	0	1	0	0	0	0	0	0	0						
f 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0						
f 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0						
f 10Y - more		0	0	0	0	0	0	0	0	0	0	0	0						
Total		20	9	19	0	0	0	0	0	0	0	0	0				4		
Latin America and the Caribbean		f 0 - 3M f	443	282	443	0	0	0	1	90	90	194	0	0					
		f 3M - 1Y f	0	0	0	0	0	0	0	0	0	0	0	0					
	f 1Y - 2Y f	0	0	0	0	0	0	0	0	0	0	0	0						
	f 2Y - 3Y f	0	0	0	0	0	0	0	0	0	0	0	0						
	f 3Y - 5Y f	0	0	0	0	0	0	0	0	0	0	0	0						
	f 5Y - 10Y f	0	0	0	0	0	0	0	0	0	0	0	0						
	f 10Y - more	0	0	0	0	0	0	0	0	0	0	0	0						
	Total	443	282	443	0	0	0	1	90	90	194	0	0				1		

2018 EU-wide Transparency Exercise

General governments exposures by country of the counterparty

Barclays Plc

As of 30/06/2018

(min EUR)		Direct exposures													Risk weighted exposure amount
		On balance sheet							Derivatives				Off balance sheet		
		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	Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures			
Carrying amount	Notional amount							Carrying amount	Notional amount	Nominal	Provisions				
Residual Maturity	Country / Region														
		90	22	90	0	0	0	0	0	0	0	0	0	0	0
10 - 3M f		33	33	0	0	0	0	0	0	0	0	0	0	0	0
3M - 1Y f		158	158	0	0	0	158	0	0	0	0	0	0	0	0
1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
10Y - more		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		282	214	90	0	0	192	0	0	0	0	0	0	0	7
		337	235	337	0	0	0	24	557	0	9	1	0	0	0
10 - 3M f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
3M - 1Y f		310	310	0	0	141	169	0	0	0	0	0	0	0	0
1Y - 2Y f		23	23	0	0	23	0	0	0	0	0	0	0	0	0
2Y - 3Y f		246	246	0	0	246	0	0	0	0	0	0	0	0	0
3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
10Y - more		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		816	713	337	0	309	169	24	557	0	9	1	0	285	

Notes and definitions

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

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

(2) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparties 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 counterparties (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 counterparties (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, Costa Rica, Dominica, Dominican Republic, Ecuador, El Salvador, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela, Antigua And Barbuda, Aruba, Bahamas, Barbados, Cayman Islands, Cuba, French Guiana, Guadeloupe, Martinique, Puerto Rico, Saint Barthélemy, Turks And Caicos Islands, Virgin Islands (British), 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, Congo, The Democratic Republic Of The, Côte D'Ivoire, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Gambia, Ghana, Guinea, 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.

2018 EU-wide Transparency Exercise

Performing and non-performing exposures

Barclays Plc

	As of 31/12/2017							As of 30/06/2018							
	Gross carrying amount				Accumulated impairment, accumulated changes in fair value due to credit risk and provisions ¹		Collaterals and financial guarantees received on non-performing exposures	Gross carrying amount				Accumulated impairment, accumulated changes in fair value due to credit risk and provisions ¹		Collaterals and financial guarantees received on non-performing exposures	
	Of which performing but past due >30 days and <=90 days	Of which non-performing ¹	Of which: defaulted		On performing exposures ²	On non-performing exposures ³		Of which performing but past due >30 days and <=90 days	Of which non-performing ¹	Of which: defaulted		On performing exposures ²	On non-performing exposures ³		
(mln EUR)															
Debt securities (including at amortised cost and fair value)	65,725	0	19	13	0	13	0	76,869	0	0	0	7	0	0	
Central banks	924	0	0	0	0	0	0	902	0	0	0	0	0	0	
General governments	49,698	0	0	0	0	0	0	57,715	0	0	0	4	0	0	
Credit institutions	11,442	0	0	0	0	0	0	12,904	0	0	0	2	0	0	
Other financial corporations	2,479	0	13	13	0	7	0	4,891	0	0	0	0	0	0	
Non-financial corporations	1,182	0	6	0	0	6	0	456	0	0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	778,862	1,972	7,053	5,851	1,905	3,405	2,340	801,133	2,799	10,435	9,870	3,861	4,039	4,059	
Central banks	205,829	0	0	0	0	0	0	192,706	0	0	0	0	0	0	
General governments	11,419	34	0	0	1	0	0	10,668	12	0	0	21	0	0	
Credit institutions	63,836	5	0	0	-53	0	0	67,964	18	1	1	1	0	0	
Other financial corporations	166,993	107	49	47	7	15	17	195,762	315	174	170	38	39	35	
Non-financial corporations	98,319	354	1,867	1,116	384	941	397	100,562	1,157	2,786	2,571	522	717	1,300	
of which: small and medium-sized enterprises at amortised cost	15,335	55	343	337	163	157	39	15,031	40	1,391	1,391	122	192	826	
Households	232,466	1,472	5,136	4,688	1,565	2,449	1,926	233,473	1,297	7,474	7,128	3,277	3,284	2,723	
DEBT INSTRUMENTS other than HFT	844,587	1,972	7,073	5,864	1,905	3,418	2,340	878,002	2,799	10,435	9,871	3,868	4,040	4,059	
OFF-BALANCE SHEET EXPOSURES	370,045		1,766	1,766	61	28	9	364,659		823	40	293	34	19	

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

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

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

⁽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.

2018 EU-wide Transparency Exercise

Forborne exposures

Barclays Plc

(mln EUR)	As of 31/12/2017					As of 30/06/2018				
	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		Collateral and financial guarantees received on exposures with forbearance measures	Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures ²		Collateral and financial guarantees received on exposures with forbearance measures
	Of which non-performing exposures with forbearance measures	Of which on non-performing exposures with forbearance measures	Of which non-performing exposures with forbearance measures	Of which on non-performing exposures with forbearance measures		Of which non-performing exposures with forbearance measures	Of which on non-performing 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)	4,663	2,006	903	617	2,200	4,581	2,728	840	635	1,756
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	9	5	4	4	1	98	27	3	3	34
Non-financial corporations	2,718	983	364	330	1,238	2,359	1,231	302	280	806
of which: small and medium-sized enterprises at amortised cost	402	130	25	19	331	215	212	28	27	148
Households	1,936	1,017	535	284	961	2,124	1,469	536	353	916
DEBT INSTRUMENTS other than HFT	4,663	2,006	903	617	2,200	4,581	2,728	840	635	1,756
Loan commitments given	599	16	0	0	39	643	87	0	0	43

⁽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.