### 1. CAPITAL

#### Capital position CRD3 rules

<table>
<thead>
<tr>
<th></th>
<th>31/12/2012</th>
<th>30/06/2013</th>
<th>References to COREP reporting</th>
</tr>
</thead>
<tbody>
<tr>
<td>A) Common equity before deductions (Original own funds without hybrid instruments and government support measures other than ordinary shares) (+)</td>
<td>7,489</td>
<td>6,771</td>
<td>COREP CA 1.1 without Hybrid instruments and government support measures other than ordinary shares</td>
</tr>
<tr>
<td>Of which: adjustment to valuation differences in other AFS assets (+)</td>
<td>-281</td>
<td>-484</td>
<td>Prudential filters for regulatory capital (COREP line 1.1.2.6.06)</td>
</tr>
<tr>
<td>B) Deductions from common equity (Elements deducted from original own funds) (-)</td>
<td>-51</td>
<td>-213</td>
<td>COREP CA 1.3.T1* (negative amount)</td>
</tr>
<tr>
<td>Of which: IRB provision shortfall and IRB equity expected loss amounts (before tax) (-)</td>
<td>0</td>
<td>0</td>
<td>As defined by Article 57 (q) of Directive 2006/48/EC (COREP line 1.3.8 included in 1.3.T1*)</td>
</tr>
<tr>
<td>C) Common equity (A+B)</td>
<td>7,438</td>
<td>6,558</td>
<td>10.4%</td>
</tr>
<tr>
<td>Of which: ordinary shares subscribed by government</td>
<td>15,679</td>
<td>15,679</td>
<td>Paid up ordinary shares subscribed by government</td>
</tr>
<tr>
<td>D) CoCos issued before 30 June 2012 according to EBA Common Term Sheet (+)</td>
<td>0</td>
<td>0</td>
<td>EBA/REC/2011/1</td>
</tr>
<tr>
<td>E) Other Existing government support measures (+)</td>
<td>3,317</td>
<td>3,317</td>
<td></td>
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<tr>
<td>F) Core Tier 1 including other instruments eligible and existing government support measures (C+D+E)</td>
<td>10,755</td>
<td>9,875</td>
<td>15.1%</td>
</tr>
<tr>
<td>G) Hybrid instruments not subscribed by government</td>
<td>0</td>
<td>0</td>
<td>Net amount included in T1 own funds (COREP line 1.1.4.1a + COREP lines from 1.1.2.2<em><strong>01 to 1.1.2.2</strong></em>05 + COREP line 1.1.5.2a (negative amount)) not subscribed by government</td>
</tr>
<tr>
<td>H) Tier 1 Capital (F+G)</td>
<td>10,755</td>
<td>9,875</td>
<td>15.1%</td>
</tr>
<tr>
<td>I) RWA</td>
<td>71,417</td>
<td>65,421</td>
<td>COREP CA 1.4 = COREP CA 1.1 + COREP CA 1.3.T1* (negative amount)</td>
</tr>
</tbody>
</table>

#### CRR / CRDIV memo items

- Common Equity instruments under A) not eligible as CET1 (under CRR): 0
- Adjustments to Minority Interests: 0
- DTAs that rely on future profitability (net of associated DTL): 3,951
- Holdings of CET1 capital instruments of financial sector entities: reciprocal cross holdings, non significant and significant investments: 212
- RWA for Credit Value Adjustment Risk (CVA): 42

#### Notes and definitions

(1) The amount is already included in the computation of the eligible capital and reserves and it is provided separately for information purposes.

**Explanatory footnotes**

Please note that the "Of which: ordinary shares subscribed by government" line includes both ordinary shares and common equity capital contributions.
<table>
<thead>
<tr>
<th>Country/Counterparty</th>
<th>LTV % ** (as of 31/12/2012)**</th>
<th>Exposure values (as of 31/12/2012) **</th>
<th>RWA (as of 31/12/2012) **</th>
<th>Value adjustments and provisions (as of 31/12/2012) **</th>
</tr>
</thead>
<tbody>
<tr>
<td>Central banks and central governments</td>
<td>15,189</td>
<td>18,516</td>
<td>11,899</td>
<td>19,068</td>
</tr>
<tr>
<td>Corporates</td>
<td>6,269</td>
<td>8,650</td>
<td>7,865</td>
<td>7,555</td>
</tr>
<tr>
<td>Retail</td>
<td>2,957</td>
<td>2,957</td>
<td>2,957</td>
<td>2,957</td>
</tr>
<tr>
<td>Securitisation</td>
<td>1,213</td>
<td>1,213</td>
<td>1,213</td>
<td>1,213</td>
</tr>
<tr>
<td>TOTAL</td>
<td>28,277</td>
<td>28,277</td>
<td>28,277</td>
<td>28,277</td>
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</table>

Notes and definitions:
1. Breakdown by country of counterparty according to the minimum of 0.25% of total EAD to top 10 countries in terms of exposure
2. Retains the part of Securitisation exposure that is deducted from capital and is not included in RWA
3. As explained in the Guidelines

Central banks and central governments
- Non-defaulted: 15,189
- Defaulted: 18,516
- Exposures: 18,516
- LTV: 754
- RWA: 11,899
- Value adjustments and provisions: 19,068

Corporates
- Non-defaulted: 6,269
- Defaulted: 8,650
- Exposures: 8,650
- LTV: 514
- RWA: 7,865
- Value adjustments and provisions: 7,555

Retail
- Non-defaulted: 2,957
- Defaulted: 2,957
- Exposures: 2,957
- LTV: 299
- RWA: 2,957
- Value adjustments and provisions: 2,957

Securitisation
- Non-defaulted: 1,213
- Defaulted: 1,213
- Exposures: 1,213
- LTV: 299
- RWA: 1,213
- Value adjustments and provisions: 1,213

TOTAL
- Non-defaulted: 28,277
- Defaulted: 28,277
- Exposures: 28,277
- LTV: 213
- RWA: 28,277
- Value adjustments and provisions: 28,277
### 2. CREDIT RISK

**IE037 Item 0 Status Portfolio**

**Dec as of 31 December 2012**

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<tr>
<th>Counterparty Country</th>
<th>LTV % ** (as of 31/12/2012)**</th>
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<td>Exposure values (as of 31/12/2012)**</td>
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<td>Institutions</td>
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<td>Corporates</td>
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<tr>
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<tr>
<td></td>
<td>Retail - Secured on real estate property - Of Which: non-SME</td>
</tr>
<tr>
<td></td>
<td>Retail - Securing Refinancing</td>
</tr>
<tr>
<td></td>
<td>Retail - Other Retail</td>
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<td></td>
<td>Retail - Retail - Of Which: SME</td>
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<td></td>
<td>Retail - Retail - Of Which: non-SME</td>
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<td></td>
<td>Equity</td>
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<td></td>
<td>Securitisation</td>
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<tr>
<td></td>
<td>Other non-credit obligation assets</td>
</tr>
<tr>
<td></td>
<td>Securitisation and re-securitisations positions deducted from capital *</td>
</tr>
<tr>
<td>Total</td>
<td>7,784</td>
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<tr>
<td>Notes and definitions</td>
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<tr>
<td>1) Breakdown by country of counterparty according to the minimum of: i) 15% of total EAD of top 10 countries in terms of exposure</td>
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<tr>
<td>2) Refers to the part of Securitisation exposure that is deducted from capital and is not included in RWA</td>
<td></td>
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<tr>
<td>3) As explained in the Guidelines</td>
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</table>

### Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 15% of total EAD of top 10 countries in terms of exposure

2) Refers to the part of Securitisation exposure that is deducted from capital and is not included in RWA

3) As explained in the Guidelines

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**U.S.**

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<tr>
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<th>LTV % ** (as of 31/12/2012)**</th>
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<tr>
<td></td>
<td>Exposure values (as of 31/12/2012)**</td>
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<td>Other non-credit obligation assets</td>
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<tr>
<td></td>
<td>Securitisation and re-securitisations positions deducted from capital *</td>
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<tr>
<td>Total</td>
<td>750</td>
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2013 IBA Transparency Exercise
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<tr>
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<td>Corporates</td>
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<td>Corporates - Of which: specialized lending</td>
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<td>Corporates - Of which: SME</td>
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<td>Retail</td>
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<tr>
<td>Retail - Secured on real estate property</td>
<td>0.0%</td>
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<tr>
<td>Retail - Secured on real estate property - Of which: SME</td>
<td>0.0%</td>
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</tr>
<tr>
<td>Retail - Secured on real estate property - Of which: non-SME</td>
<td>0.0%</td>
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<td>Retail - Other Retail</td>
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<td>Other non-credit obligation assets</td>
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</table>

**Notes and definitions**

1. Breakdown by country of counterparty according to the minimum of: (i) 96% of total EAD (ii) top 10 countries in terms of exposure
2. Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
3. As explained in the Guidelines

**Notes and definitions**

1. Breakdown by country of counterparty according to the minimum of: (i) 96% of total EAD (ii) top 10 countries in terms of exposure
2. Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
3. As explained in the Guidelines
### 2. CREDIT RISK

**As of 31 December 2012**

<table>
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<tr>
<th>Counterparty</th>
<th>LTV % (as of 31/12/2012)</th>
<th>Exposure values (as of 31/12/2012) **</th>
<th>RWA (as of 31/12/2012) **</th>
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</thead>
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<tr>
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<td>F-IRR</td>
<td>A-IRR</td>
<td>STA</td>
<td>F-IRR</td>
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<td><strong>Central banks and central governments</strong></td>
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<td><strong>Institutions</strong></td>
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<td><strong>Corporates</strong></td>
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<tr>
<td>Specialised Lending</td>
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<td><strong>Retail</strong></td>
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<td><strong>Other non-credit obligation assets</strong></td>
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<td><strong>TOTAL</strong></td>
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</tbody>
</table>

**Notes and definitions**

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

2) Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

**As explained in the Guidelines**

---

<table>
<thead>
<tr>
<th>Counterparty</th>
<th>LTV % (as of 31/12/2012)</th>
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<tr>
<td></td>
<td>F-IRR</td>
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<td><strong>Central banks and central governments</strong></td>
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<tr>
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<tr>
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<td>- Of which: SME</td>
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<tr>
<td><strong>Securitisation</strong></td>
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<tr>
<td><strong>Other non-credit obligation assets</strong></td>
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<tr>
<td><strong>TOTAL</strong></td>
<td></td>
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</tr>
</tbody>
</table>

**Notes and definitions**

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

2) Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

**As explained in the Guidelines**
<table>
<thead>
<tr>
<th>Counterparty Country (1)</th>
<th>Exposure values (as of 31/12/2012) **</th>
<th>Value adjustments and provisions (as of 31/12/2012) **</th>
</tr>
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<tbody>
<tr>
<td>Central banks and central governments</td>
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<td>Delinquent</td>
</tr>
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<tr>
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<tr>
<td>Other non-credit obligation assets</td>
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Notes and definitions:

(1) Breakdown by country of counterparty according to the minimum of 1% of total EAD or top 10 countries in terms of exposure

** Refers to the part of Securitisation exposure that is deducted from capital and is not included in RWA

As explained in the Guidelines

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<table>
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<tr>
<th>Counterparty Country (1)</th>
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<td>Corporation - Of which: Specialised lending</td>
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<td>Corporation - Of which: SME</td>
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<tr>
<td>Retail</td>
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Notes and definitions:

(1) Breakdown by country of counterparty according to the minimum of 1% of total EAD or top 10 countries in terms of exposure

** Refers to the part of Securitisation exposure that is deducted from capital and is not included in RWA

As explained in the Guidelines
## Credit Risk

### Exposure values as of 31 December 2012

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<th>Counterparty Country</th>
<th>LTV % ** as of 31/12/2012**</th>
<th>Exposure values as of 31/12/2012</th>
<th>RWA as of 31/12/2012</th>
<th>Value adjustments and provisions as of 31/12/2012</th>
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<tr>
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<td>Corporates</td>
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<td>Corporate - Of Which: Specialised Lending</td>
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<tr>
<td>Retail - Secured on real estate property</td>
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<td>Other non-credit obligation assets</td>
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### Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitisation exposure that is deducted from capital and is not included in RWA

** As explained in the Guidelines
### 2. CREDIT RISK

#### ALLIED IRISH BANKS PLC

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<thead>
<tr>
<th>Counterparty Country</th>
<th>LTV % ** (as of 30/06/2013)**</th>
<th>Exposure values (as of 30/06/2013) **</th>
<th>RWA (as of 30/06/2013) **</th>
<th>Value adjustments and provisions (as of 30/06/2013) **</th>
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<tr>
<td><strong>F-IIB</strong></td>
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<td>3,714</td>
<td>19,529</td>
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**Notes and definitions**

* Refers to the part of Securitisation exposure that is deducted from capital and is not included in RWA.

** As explained in the Guidelines.

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### Ireland

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<th>Exposure values (as of 30/06/2013) **</th>
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**Notes and definitions**

* Refers to the part of Securitisation exposure that is deducted from capital and is not included in RWA.

** As explained in the Guidelines.

---

Note on data: Breakdown by country of counterparty according to the minimum of 1% of total EAD i.e. top 10 countries in terms of exposure.

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# 2013 IBA Transparency Exercise

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**2013 IBA Transparency Exercise**
### 2. CREDIT RISK

#### Exposure values (as of 30/06/2013) **

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<th>LTV % ** (as of 30/06/2013)</th>
<th>Exposure values (as of 30/06/2013) **</th>
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<td>A-IBB</td>
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#### Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

** As explained in the Guidelines

---

#### Counterparty Country (1) United Kingdom

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#### Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

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** As explained in the Guidelines

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#### Counterparty Country (1) U.S.

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** As explained in the Guidelines
### Credit Risk

**IE037 Item 0 Status Portfolio as of 30 June 2013**

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<th>Exposure values (as of 30/06/2013) **</th>
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<tr>
<td>Retail</td>
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<tr>
<td>Retail - Secured on real estate property</td>
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<td>Retail - Other Retail - Of which: SME</td>
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<td>Retail - Other Retail</td>
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<td>Retail - Other Retail - Of which: SME</td>
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</table>

### Notes and Definitions

1. Breakdown by country of counterparty according to the minimum of (i) 0.6% of total EAD (ii) top 10 countries in terms of exposure
2. Refers to the part of Securitisation exposure that is deducted from capital and is not included in RWA
3. As explained in the Guidelines

---

### Notes and Definitions

1. Breakdown by country of counterparty according to the minimum of (i) 0.6% of total EAD (ii) top 10 countries in terms of exposure
2. Refers to the part of Securitisation exposure that is deducted from capital and is not included in RWA
3. As explained in the Guidelines

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2013 SBA Transparency Exercise
### 2. CREDIT RISK

#### As of 30 June 2013

<table>
<thead>
<tr>
<th>Counterparty Country</th>
<th><strong>LTV %</strong> (as of 30/06/2013)</th>
<th>Exposure values (as of 30/06/2013)</th>
<th><strong>RWA</strong> (as of 30/06/2013)</th>
<th>Value adjustments and provisions (as of 30/06/2013)</th>
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<tr>
<td>Corporates</td>
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<td>Corporates - Of which: Specialised lending</td>
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<tr>
<td>Retail</td>
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<td>Retail - Secured on real estate property</td>
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<td>Retail - Secured on real estate property - Of which: SME</td>
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<tr>
<td>Retail - Secured on real estate property - Of which: non-SME</td>
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<td>Retail - Qualifying Financing</td>
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<tr>
<td>Retail - Other Retail</td>
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<tr>
<td>Other non-credit obligation assets</td>
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<tr>
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Notes and definitions:

1) Breakdown by country of counterparty according to the minimum of: 1% (€6bn of total EAD) or top 10 countries in terms of exposure

2) As explained in the Guidelines

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<tr>
<th>Counterparty Country</th>
<th><strong>LTV %</strong> (as of 30/06/2013)</th>
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<td>Retail - Secured on real estate property</td>
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<td>Other non-credit obligation assets</td>
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Notes and definitions:

1) Breakdown by country of counterparty according to the minimum of: 1% (€6bn of total EAD) or top 10 countries in terms of exposure

2) As explained in the Guidelines

---

2013 ISBA Transparency Exercise
### 2. Credit Risk

#### As of 30 June 2013

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</tbody>
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#### Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

2) Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

* As explained in the Guidelines

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### 2013 IBA Transparency Exercise
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<th>Counterparty Country (1)</th>
<th>LTV % ** as of 30/06/2013**</th>
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<td>Retail - Other Retail - Of Which: SME</td>
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<td>Retail - Other Retail - Of Which: non-SME</td>
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<td>Security and re-securitisations positions deducted from capital **</td>
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Notes and definitions:

* Refers to the part of Securitisation exposure that is deducted from capital and is not included in RWA

** As explained in the Guidelines

Explanatory footnotes:

1. Breakdown by country of counterparty according to the minimum of 0.5% of total LOA to top 10 countries in terms of exposure
2. Refers to the part of Securitisation exposure that is deducted from capital and is not included in RWA
### 3. SEURITISATION SUMMARY

**IE007**

**ALLIED IRISH BANKS PLC**

<table>
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<th>(in million Euro)</th>
<th>Exposure Value as of 31/12/2012</th>
<th>Exposure Value as of 30/06/2013</th>
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**Explanatory footnotes**
# 4. MARKET RISK

**Allied Irish Banks Plc**

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<th>(in million Euro)</th>
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**Explanatory footnotes**
## 5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

### as of 31 December 2012

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<tr>
<th>Residual Maturity ↓</th>
<th>Country / Region</th>
<th>GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)</th>
<th>NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)</th>
<th>DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1)</th>
<th>INDIRECT SOVEREIGN EXPOSURES (1) (on and off balance sheet)</th>
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<tbody>
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</table>
5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

**as of 31 December 2012**

<table>
<thead>
<tr>
<th>Residual Maturity</th>
<th>Country / Region</th>
<th>GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (^{(1)})</th>
<th>NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (^{(1)})</th>
<th>DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (^{(1)})</th>
<th>INDIRECT SOVEREIGN EXPOSURES (^{(1)}) (on and off balance sheet)</th>
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## 5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

*as of 31 December 2012*

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<tr>
<th>Residual Maturity</th>
<th>Country / Region</th>
<th>GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions)</th>
<th>NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching)</th>
<th>DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES</th>
<th>INDIRECT SOVEREIGN EXPOSURES (on and off balance sheet)</th>
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<tbody>
<tr>
<td></td>
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<td>of which: loans and advances</td>
<td>of which: AFS banking book</td>
<td>Net position at fair values</td>
<td>Net position at fair values</td>
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<td>(Derivatives with positive fair value + Derivatives with negative fair value)</td>
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**as of 31 December 2012**

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### 5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

**ALLIED IRISH BANKS PLC**

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## 5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

*as of 31 December 2012*

<table>
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<tr>
<th>Residual Maturity</th>
<th>Country / Region</th>
<th>GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions)</th>
<th>NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching)</th>
<th>DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES</th>
<th>INDIRECT SOVEREIGN EXPOSURES (on and off balance sheet)</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>(of which: loans and advances)</td>
<td>(of which: AFS banking book)</td>
<td>of which: Financial assets held for trading</td>
<td>of which: Financial assets held for trading</td>
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<td>of which: (designated at fair value through profit and loss) banking book (FVO)</td>
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<td>of which: Financial assets held for trading (on and off balance sheet)</td>
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<td></td>
<td>Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)</td>
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<tr>
<td></td>
<td></td>
<td>Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)</td>
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### Netherlands

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## 5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

**as of 31 December 2012**

<table>
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<tr>
<th>Residual Maturity</th>
<th>Country / Region</th>
<th>GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)</th>
<th>NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)</th>
<th>DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1)</th>
<th>INDIRECT SOVEREIGN EXPOSURES (1) (on and off balance sheet)</th>
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(1) Derivatives with positive fair value + Derivatives with negative fair value
# 5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

**as of 31 December 2012**

## ALLIED IRISH BANKS PLC

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<th>Country / Region</th>
<th>GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (^1)</th>
<th>NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (^1)</th>
<th>DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (^1)</th>
<th>INDIRECT SOVEREIGN EXPOSURES (^1) (on and off balance sheet)</th>
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<td>GROSS DIRECT LONG EXPOSURES (\text{of which: loans and advances})</td>
<td>NET DIRECT POSITIONS (\text{of which: AFS banking book})</td>
<td>DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (\text{of which: FVO (designated at fair value through profit&amp;loss) banking book (FVO)})</td>
<td>INDIRECT SOVEREIGN EXPOSURES (\text{(on and off balance sheet)})</td>
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## 5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

### as of 31 December 2012

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<th>DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (on and off balance sheet)</th>
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2013 EBA Transparency Exercise
## 5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

*as of 31 December 2012*

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<th>Residual Maturity</th>
<th>Country / Region</th>
<th>GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions)</th>
<th>NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching)</th>
<th>DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES</th>
<th>INDIRECT SOVEREIGN EXPOSURES</th>
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## 5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

**as of 31 December 2012**

### (in million Euro)

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<th>Residual Maturity</th>
<th>Country / Region</th>
<th>GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions)(^1)</th>
<th>NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching)(^1)</th>
<th>DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (^1) (on and off balance sheet)</th>
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**Notes and definitions**

1. The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterpart with full or partial government guarantees.
2. The banks disclose the exposures in the “Financial assets held for trading” portfolio after offsetting the cash short positions having the same maturities.
3. 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.

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2013 EBA Transparency Exercise
### 5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

**as of 30 June 2013**

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## 5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

**as of 30 June 2013**

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## 5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 30 June 2013

### (in million Euro)

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### 5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

**as of 30 June 2013**

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2013 EBA Transparency Exercise
## 5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

**as of 30 June 2013**

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**Allied Irish Banks PLC**

2013 EBA Transparency Exercise
## 5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

**as of 30 June 2013**

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## 5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 30 June 2013

### (in million Euro)

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2013 EBA Transparency Exercise
## 5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

### as of 30 June 2013

**ALLIED IRISH BANKS PLC**

(All figures in million Euro)

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<th>Residual Maturity</th>
<th>Country / Region</th>
<th>GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions)</th>
<th>NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching)</th>
<th>DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (on and off balance sheet)</th>
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# 5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

**as of 30 June 2013**

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<th>DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (^{(1)}) (on and off balance sheet)</th>
<th>INDIRECT SOVEREIGN EXPOSURES (^{(1)}) (on and off balance sheet)</th>
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\(^{(1)}\) For details or further information, please refer to the source documentation.
### 5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

**as of 30 June 2013**

**IE037 ALLIED IRISH BANKS PLC**

**Notes and definitions**

1. 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.

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

3. 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.

**Explanatory footnotes**

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**TOTAL EEA 30**

|                  | 12,392 | 0 | 11,471 | 11,521 | 0 | 0 | 0 | 0 | 0 |
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</tr>
<tr>
<td>RWA Other</td>
<td>69</td>
<td>8</td>
</tr>
<tr>
<td><strong>Total RWA</strong> <strong>(1)</strong></td>
<td><strong>71,417</strong></td>
<td><strong>65,421</strong></td>
</tr>
</tbody>
</table>

**Explanatory footnotes:**

The Central Bank of Ireland requirement is to maintain a transitional floor above the 80% minimum, the effect of this is included in 'Other RWA'.