

General Bank Data		
Section 1: General Information		
a. General information provided by the national supervisor:	Response	
(1) Country code	UK	1.a.(1)
(2) Bank name	Barclays	1.a.(2)
b. General Information provided by the reporting institution:		
(1) Reporting date (yyyy-mm-dd)	31/12/2013	1.b.(1)
(2) Reporting currency	GBP	1.b.(2)
(3) Euro conversion rate	1.1995	1.b.(3)
(4) Reporting unit	1 000 000	1.b.(4)
(5) Accounting standard	IFRS	1.b.(5)
(6) Location of public disclosure	http://www.barclays.com/content/dam/barclayspublic/docs/InvestorRelations/IRNewsPresentations/2014News/31-July-	1.b.(6)
Complexity Indicators		
Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives		
	Amount	
a. OTC derivatives cleared through a central counterparty	21 855 751	9.a.
b. OTC derivatives settled bilaterally	18 365 517	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	40 221 268	9.c.
Section 10: Trading and Available-for-Sale Securities		
	Amount	
a. Held-for-trading securities (HFT)	132 984	10.a.
b. Available-for-sale securities (AFS)	89 521	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	71 110	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	20 482	10.d.
f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	130 913	10.f.
Section 11: Level 3 Assets		
	Amount	
a. Level 3 assets indicator	32 914	11.a.
Cross-Jurisdictional Activity Indicators		
Section 12: Cross-Jurisdictional Claims		
	Amount	
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	584 795	12.a.
c. Cross-jurisdictional claims indicator (item 12.a)	584 795	12.c.
Section 13: Cross-Jurisdictional Liabilities		
	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	460 856	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	207 809	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	233 728	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	486 775	13.d.
Additional Indicators		