

1. CAPITAL

DK008
DANSKE BANK

Capital position CRD3 rules	31-12-2012		30-06-2013		References to COREP reporting
	Million EUR	% RWA	Million EUR	% RWA	
A) Common equity before deductions (Original own funds <u>without hybrid instruments and government support measures other than ordinary shares</u>) (+)	15,963		16,337		COREP CA 1.1 without Hybrid instruments and government support measures other than ordinary shares
Of which: adjustment to valuation differences in other AFS assets ⁽¹⁾ (-/+)	0		0		Prudential filters for regulatory capital (COREP line 1.1.2.6.06)
B) Deductions from common equity (Elements deducted from original own funds) (-)	-578		-551		COREP CA 1.3.T1* (negative amount)
Of which: IRB provision shortfall and IRB equity expected loss amounts (before tax) (-)	0		0		As defined by Article 57 (q) of Directive 2006/48/EC (COREP line 1.3.8 included in 1.3.T1*)
C) Common equity (A+B)	15,385	14.0%	15,787	15.1%	
Of which: ordinary shares subscribed by government	0		0		Paid up ordinary shares subscribed by government
D) CoCos issued before 30 June 2012 according to EBA Common Term Sheet (+)	0		0		EBA/REC/2011/1
E) Other Existing government support measures (+)	3,216		3,217		
F) Core Tier 1 including other instruments eligible and existing government support measures (C+D+E)	18,600	16.9%	19,003	18.2%	
G) Hybrid instruments not subscribed by government	2,179		2,151		Net amount included in T1 own funds (COREP line 1.1.4.1a + COREP lines from 1.1.2.2***01 to 1.1.2.2***05 + COREP line 1.1.5.2a (negative amount)) not subscribed by government
H) Tier 1 Capital (F+G)	20,779	18.9%	21,154	20.3%	COREP CA 1.4 = COREP CA 1.1 + COREP CA 1.3.T1* (negative amount)
I) RWA	109,829		104,420		
CRR / CRDIV memo items					
Common Equity instruments under A) not eligible as CET1 (under CRR)	0		0		Articles 26(1) point (c) and 26(2) of CRR
Adjustments to Minority Interests	0		0		Article 84 of CRR
DTAs that rely on future profitability (net of associated DTL)	705		734		Articles 36(1) point (c) and 38 of CRR [new COREP CA4 lines {1.2 + 1.3 - 2.2.1 - 2.2.2}]
Holdings of CET1 capital instruments of financial sector entities: reciprocal cross holdings, non significant and significant investments	1,156		1,102		Articles 36(1) point (g), (h) and (i), 43, 44 and 45 of CRR
RWA for Credit Value Adjustment Risk (CVA)	2,681		2,681		Articles 381 to 386 of CRR

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

All counterparty countries	LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
		-	-	-	-	41,155	-	-	-	-	-	-	55	-					
Central banks and central governments		-	-	-	-	-	-	-	-	-	-	-	-	-					
Institutions		-	-	71,213	13	2,884	0	-	-	4,576	6	785	0				14		0
Corporates		-	-	139,388	4,630	13,621	482	-	-	35,047	4,039	13,178	646				2,393		768
Corporates - Of Which: Specialised Lending		-	-	860	3	56	3	-	-	349	2	53	4				0		9
Corporates - Of Which: SME		-	-	14,929	643	1,399	70	-	-	4,272	608	1,302	94				265		124
Retail		-	-	108,106	1,045	21,149	571	-	-	15,064	2,573	9,559	629				443		443
Retail - Secured on real estate property	73.8%	-	-	88,287	595	15,800	344	-	-	11,023	1,580	5,530	344				64		74
Retail - Secured on real estate property - Of Which: SME	79.4%	-	-	1,931	43	1,496	9	-	-	500	140	524	9				8		2
Retail - Secured on real estate property - Of Which: non-SME	72.6%	-	-	86,356	552	14,305	336	-	-	10,523	1,440	5,007	336				56		72
Retail - Qualifying Revolving		-	-	4,320	17	593	3	-	-	534	66	445	4				11		4
Retail - Other Retail		-	-	15,498	434	4,755	224	-	-	3,507	926	3,583	281				368		365
Retail - Other Retail - Of Which: SME		-	-	1,952	111	848	80	-	-	760	131	637	96				110		70
Retail - Other Retail - Of Which: non-SME		-	-	13,546	323	3,907	144	-	-	2,747	795	2,946	185				258		295
Equity		-	-	-	-	1,724	0	-	-	-	-	1,738	0				-		-
Securitisation		-	-	-	-	2,028	-	-	-	1,830	-	-	-				-		-
Other non-credit obligation assets		-	-	-	-	1,644	-	-	-	1,644	-	590	-				-		-
TOTAL		0	0	322,380	5,688	81,163	1,054	0	0	58,162	6,617	25,905	1,275		0	2,088	2,850	256	1,212
Securitisation and re-securitisations positions deducted from capital *																			

Notes and definitions
* 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⁾	LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
		-	-	-	-	26,045	-	-	-	-	-	-	-						
Central banks and central governments		-	-	-	-	-	-	-	-	-	-	-	-						
Institutions		-	-	19,135	-	807	-	-	-	1,170	-	161	-				0		-
Corporates		-	-	63,430	2,152	1,882	-	-	-	15,794	2,323	1,927	-				872		-
Corporates - Of Which: Specialised Lending		-	-	154	-	-	-	-	-	66	-	-	-				-		-
Corporates - Of Which: SME		-	-	9,803	401	-	-	-	-	2,031	459	-	-				129		-
Retail		-	-	81,509	843	356	0	-	-	11,516	1,927	266	0				325		0
Retail - Secured on real estate property	75.1%	-	-	69,328	484	1	-	-	-	8,630	1,139	0	-				46		-
Retail - Secured on real estate property - Of Which: SME	76.7%	-	-	1,548	36	-	-	-	-	325	98	-	-				6		-
Retail - Secured on real estate property - Of Which: non-SME	73.6%	-	-	67,779	448	1	-	-	-	8,305	1,041	0	-				40		-
Retail - Qualifying Revolving		-	-	3,466	15	0	0	-	-	363	60	0	0				9		-
Retail - Other Retail		-	-	8,716	344	354	-	-	-	2,522	728	266	-				270		0
Retail - Other Retail - Of Which: SME		-	-	1,277	86	134	-	-	-	522	88	101	-				79		-
Retail - Other Retail - Of Which: non-SME		-	-	7,439	258	220	-	-	-	2,000	640	165	-				191		0
Equity		-	-	-	-	1,595	0	-	-	-	-	1,595	0				-		-
Securitisation		-	-	-	-	-	-	-	-	-	-	-	-				-		-
Other non-credit obligation assets		-	-	-	-	1,644	-	-	-	1,644	-	422	-				-		-
TOTAL		0	0	165,719	2,995	31,107	0	0	0	30,123	4,249	4,372	0		0	1,422	1,197	-	0
Securitisation and re-securitisations positions deducted from capital *																			

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⁾	LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Sweden	Central banks and central governments	/	-	-	-	-	2,640	-	-	-	-	-	-	-	-	-	-	-	-
	Institutions	/	-	-	4,664	-	180	-	-	-	319	-	36	-	/	-	/	-	-
	Corporates	/	-	-	27,820	227	87	-	-	-	6,239	178	87	-	/	-	/	123	0
	Corporates - Of Which: Specialised Lending	/	-	-	0	3	-	-	-	-	0	2	-	-	/	-	/	0	-
	Corporates - Of Which: SME	/	-	-	3,122	45	0	-	-	-	1,011	35	0	-	/	-	/	22	-
	Retail	/	-	-	12,209	116	1	0	-	-	1,435	416	0	0	/	-	/	46	0
	Retail - Secured on real estate property	73.9%	-	-	7,513	63	1	-	-	-	845	261	0	-	/	-	/	9	-
	Retail - Secured on real estate property - Of Which: SME	79.7%	-	-	186	6	-	-	-	-	134	35	-	-	/	-	/	2	-
	Retail - Secured on real estate property - Of Which: non-SME	68.2%	-	-	7,327	58	1	-	-	-	711	227	0	-	/	-	/	7	-
	Retail - Qualifying Revolving	/	-	-	301	1	0	0	-	-	39	2	0	0	/	-	/	0	0
	Retail - Other Retail	/	-	-	4,396	51	0	0	-	-	552	152	0	0	/	-	/	36	0
	Retail - Other Retail - Of Which: SME	/	-	-	475	19	0	-	-	-	172	36	0	-	/	-	/	18	-
	Retail - Other Retail - Of Which: non-SME	/	-	-	3,921	32	0	0	-	-	380	116	0	0	/	-	/	19	0
	Equity	/	-	-	-	-	8	0	-	-	-	-	-	8	/	-	/	-	-
	Securitisation	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	-
	Other non-credit obligation assets	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	-
TOTAL	/	0	0	44,693	342	2,917	0	0	0	7,992	594	132	0	-	0	35	169	0	
Securitisation and re-securitisations positions deducted from capital *	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	-	

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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Counterparty Country ⁽¹⁾	LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Finland	Central banks and central governments	/	-	-	-	-	4,790	-	-	-	-	-	-	-	/	-	/	-	-
	Institutions	/	-	-	3,361	-	596	0	-	-	133	-	119	0	/	-	/	-	-
	Corporates	/	-	-	2,994	15	8,114	80	-	-	373	9	7,625	104	/	-	/	12	138
	Corporates - Of Which: Specialised Lending	/	-	-	-	-	54	-	-	-	-	-	51	-	/	-	/	-	0
	Corporates - Of Which: SME	/	-	-	0	-	1,058	28	-	-	0	-	961	35	/	-	/	48	48
	Retail	/	-	-	13	0	13,893	214	-	-	4	0	5,806	229	/	-	/	0	149
	Retail - Secured on real estate property	70.8%	-	-	3	-	11,576	176	-	-	0	-	4,051	176	/	-	/	-	14
	Retail - Secured on real estate property - Of Which: SME	77.3%	-	-	-	-	449	5	-	-	-	-	157	5	/	-	/	-	1
	Retail - Secured on real estate property - Of Which: non-SME	64.4%	-	-	3	-	11,126	172	-	-	0	-	3,894	172	/	-	/	-	13
	Retail - Qualifying Revolving	/	-	-	0	0	439	1	-	-	0	0	329	2	/	-	/	0	3
	Retail - Other Retail	/	-	-	10	0	1,879	37	-	-	4	0	1,426	51	/	-	/	0	132
	Retail - Other Retail - Of Which: SME	/	-	-	0	-	194	5	-	-	0	-	146	7	/	-	/	-	24
	Retail - Other Retail - Of Which: non-SME	/	-	-	10	0	1,685	32	-	-	4	0	1,280	44	/	-	/	0	108
	Equity	/	-	-	-	-	27	0	-	-	-	-	40	0	/	-	/	-	-
	Securitisation	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	-
	Other non-credit obligation assets	/	-	-	-	-	3	-	-	-	-	-	0	-	/	-	/	-	-
TOTAL	/	0	0	6,368	15	27,423	295	0	0	509	9	13,591	333	-	0	-	12	57	
Securitisation and re-securitisations positions deducted from capital *	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	287	

Notes and definitions

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		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Norway	Central banks and central governments	/	-	-	-	-	332	-	-	-	-	-	-	9	-	/	-	/	-
	Institutions	/	-	-	1,407	-	388	-	-	-	114	-	77	-	/	-	/	-	/
	Corporates	/	-	-	15,742	224	27	-	-	-	5,207	146	27	-	/	-	/	102	-
	Corporates - Of Which: Specialised Lending	/	-	-	706	-	-	-	-	-	282	-	-	-	/	-	/	-	-
	Corporates - Of Which: SME	/	-	-	1,634	70	-	-	-	-	629	30	-	-	/	-	/	29	-
	Retail	/	-	-	12,841	48	1	0	-	-	1,826	168	0	0	/	-	/	18	0
	Retail - Secured on real estate property	63.2%	-	-	10,618	29	1	-	-	-	1,395	138	0	-	/	-	/	2	-
	Retail - Secured on real estate property - Of Which: SME	64.3%	-	-	195	1	-	-	-	-	41	7	-	-	/	-	/	0	-
	Retail - Secured on real estate property - Of Which: non-SME	62.0%	-	-	10,423	28	1	-	-	-	1,354	131	0	-	/	-	/	2	-
	Retail - Qualifying Revolving	/	-	-	485	1	0	0	-	-	123	1	0	0	/	-	/	0	0
	Retail - Other Retail	/	-	-	1,739	19	0	0	-	-	308	29	0	0	/	-	/	16	0
	Retail - Other Retail - Of Which: SME	/	-	-	182	5	0	-	-	-	61	6	0	-	/	-	/	5	-
	Retail - Other Retail - Of Which: non-SME	/	-	-	1,557	14	0	0	-	-	247	23	0	0	/	-	/	11	0
	Equity	/	-	-	-	-	55	0	-	-	-	-	55	0	/	-	/	-	-
	Securitisation	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	-
	Other non-credit obligation assets	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	-
TOTAL			0	0	29,989	272	801	0	0	0	7,147	314	168	0		0	70	120	0
Securitisation and re-securitisations positions deducted from capital *	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	/	

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		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
United Kingdom	Central banks and central governments	/	-	-	-	-	1,970	-	-	-	-	-	-	/	-	/	-	/	
	Institutions	/	-	-	14,988	-	271	0	-	-	833	-	54	0	/	-	/	-	/
	Corporates	/	-	-	3,425	31	2,496	340	-	-	546	8	2,496	474	/	-	/	25	551
	Corporates - Of Which: Specialised Lending	/	-	-	-	-	2	3	-	-	-	-	2	4	/	-	/	-	8
	Corporates - Of Which: SME	/	-	-	100	-	306	42	-	-	55	-	306	59	/	-	/	-	69
	Retail	/	-	-	404	5	2,608	62	-	-	69	3	1,236	69	/	-	/	3	43
	Retail - Secured on real estate property	77.8%	-	-	108	1	1,799	45	-	-	24	1	629	45	/	-	/	0	10
	Retail - Secured on real estate property - Of Which: SME	77.7%	-	-	-	-	24	2	-	-	-	-	8	2	/	-	/	-	0
	Retail - Secured on real estate property - Of Which: non-SME	77.9%	-	-	108	1	1,775	42	-	-	24	1	621	42	/	-	/	0	9
	Retail - Qualifying Revolving	/	-	-	9	0	85	1	-	-	1	1	64	1	/	-	/	0	0
	Retail - Other Retail	/	-	-	288	3	724	17	-	-	43	1	543	24	/	-	/	3	33
	Retail - Other Retail - Of Which: SME	/	-	-	3	1	250	7	-	-	1	0	188	9	/	-	/	1	13
	Retail - Other Retail - Of Which: non-SME	/	-	-	285	3	473	10	-	-	43	1	355	14	/	-	/	2	20
	Equity	/	-	-	-	-	37	-	-	-	-	-	38	-	/	-	/	-	-
	Securitisation	/	-	-	1,752	-	-	-	-	-	1,808	-	-	-	/	-	/	-	-
	Other non-credit obligation assets	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	-
TOTAL			0	0	20,569	36	7,382	402	0	0	3,256	12	3,825	543		0	5	28	594
Securitisation and re-securitisations positions deducted from capital *	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	/	

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		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Germany	Central banks and central governments	/	-	-	-	-	2,249	-	-	-	-	-	-	-	-	-	-	-	-
	Institutions	/	-	-	5,989	-	27	-	-	-	273	-	5	-	/	-	/	-	/
	Corporates	/	-	-	1,851	5	0	-	-	-	491	4	0	-	/	-	/	2	-
	Corporates - Of Which: Specialised Lending	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	-
	Corporates - Of Which: SME	/	-	-	12	-	-	-	-	-	7	-	-	-	/	-	/	-	-
	Retail	/	-	-	81	10	2	-	-	-	18	17	1	-	/	-	/	4	0
	Retail - Secured on real estate property	0.0%	-	-	61	6	2	-	-	-	13	12	1	-	/	-	/	0	-
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	0	0	-	-	-	-	0	1	-	-	/	-	/	-	-
	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	61	6	2	-	-	-	13	11	1	-	/	-	/	0	-
	Retail - Qualifying Revolving	/	-	-	6	0	0	-	-	-	1	1	0	-	/	-	/	0	-
	Retail - Other Retail	/	-	-	14	5	0	-	-	-	4	4	0	-	/	-	/	4	0
	Retail - Other Retail - Of Which: SME	/	-	-	2	0	0	-	-	-	1	0	0	-	/	-	/	0	-
	Retail - Other Retail - Of Which: non-SME	/	-	-	12	4	0	-	-	-	3	4	0	-	/	-	/	3	0
	Equity	/	-	-	-	-	0	-	-	-	-	-	0	-	/	-	/	-	-
	Securitisation	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	-
	Other non-credit obligation assets	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	-
	TOTAL		0	0	7,922	15	2,278	0	0	0	781	21	6	0	-	0	28	6	-
Securitisation and re-securitisations positions deducted from capital *	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	/	

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⁾	LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Luxembourg	Central banks and central governments	/	-	-	-	-	1,414	-	-	-	-	-	-	-	-	-	-	-	-
	Institutions	/	-	-	955	-	-	-	-	-	44	-	-	-	/	-	/	-	/
	Corporates	/	-	-	11,747	7	1	-	-	-	615	4	1	-	/	-	/	6	-
	Corporates - Of Which: Specialised Lending	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	-
	Corporates - Of Which: SME	/	-	-	0	-	-	-	-	-	0	-	-	-	/	-	/	-	-
	Retail	/	-	-	42	1	0	-	-	-	7	2	0	-	/	-	/	0	-
	Retail - Secured on real estate property	0.0%	-	-	25	1	-	-	-	-	3	1	-	-	/	-	/	-	-
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	-
	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	25	1	-	-	-	-	3	1	-	-	/	-	/	-	-
	Retail - Qualifying Revolving	/	-	-	2	0	0	-	-	-	0	0	0	-	/	-	/	-	-
	Retail - Other Retail	/	-	-	15	0	0	-	-	-	3	0	0	-	/	-	/	0	-
	Retail - Other Retail - Of Which: SME	/	-	-	1	0	0	-	-	-	0	0	0	-	/	-	/	-	-
	Retail - Other Retail - Of Which: non-SME	/	-	-	15	0	0	-	-	-	3	0	0	-	/	-	/	0	-
	Equity	/	-	-	-	-	0	-	-	-	-	-	0	-	/	-	/	-	-
	Securitisation	/	-	-	6	-	-	-	-	-	0	-	-	-	/	-	/	-	-
	Other non-credit obligation assets	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	-
	TOTAL		0	0	12,750	8	1,415	0	0	0	667	6	1	0	-	0	0	6	-
Securitisation and re-securitisations positions deducted from capital *	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	/	

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⁾	LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **						
		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	
Ireland	Central banks and central governments	-	-	-	-	1,101	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutions	-	-	1,853	1	14	-	-	-	353	0	3	-	-	-	-	-	-	-	-
	Corporates	-	-	2,192	1,869	6	5	-	-	3,720	1,339	6	7	-	-	-	-	1,094	-	15
	Corporates - Of Which: Specialised Lending	-	-	0	0	0	-	-	-	1	0	0	-	-	-	-	-	0	-	-
	Corporates - Of Which: SME	-	-	210	126	1	-	-	-	519	79	1	-	-	-	-	-	71	-	-
	Retail	-	-	6	0	2,888	216	-	-	2	0	1,613	245	-	-	-	-	0	-	248
	Retail - Secured on real estate property	100.0%	-	-	5	0	1,383	122	-	-	1	0	484	122	-	-	-	-	-	48
	Retail - Secured on real estate property - Of Which: SME	100.0%	-	-	-	-	8	2	-	-	-	-	3	2	-	-	-	-	-	1
	Retail - Secured on real estate property - Of Which: non-SME	100.0%	-	-	5	0	1,375	120	-	-	1	0	481	120	-	-	-	-	-	47
	Retail - Qualifying Revolving	-	-	0	0	68	1	-	-	0	0	51	1	-	-	-	-	0	-	1
	Retail - Other Retail	-	-	1	0	1,437	93	-	-	0	0	1,078	122	-	-	-	-	0	-	199
	Retail - Other Retail - Of Which: SME	-	-	0	-	110	13	-	-	0	-	83	18	-	-	-	-	-	-	33
	Retail - Other Retail - Of Which: non-SME	-	-	0	0	1,327	80	-	-	0	0	995	104	-	-	-	-	0	-	166
	Equity	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-
	Securitisation	-	-	73	-	-	-	-	-	6	-	-	-	-	-	-	-	-	-	-
	Other non-credit obligation assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		0	0	4,125	1,870	4,008	221	0	0	4,081	1,339	1,621	252	-	0	285	1,095	58	262
Securitisation and re-securitisations positions deducted from capital *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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⁾	LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **						
		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	
#N/A	Central banks and central governments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporates - Of Which: Specialised Lending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporates - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Qualifying Revolving	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Other Retail	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Other Retail - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Other Retail - Of Which: non-SME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Securitisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other non-credit obligation assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	-	0	-	0	-	0
Securitisation and re-securitisations positions deducted from capital *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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⁾	LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
#N/A	Central banks and central governments	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutions	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporates	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporates - Of Which: Specialised Lending	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporates - Of Which: SME	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Qualifying Revolving	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Other Retail	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Other Retail - Of Which: SME	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Other Retail - Of Which: non-SME	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Securitisations	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other non-credit obligation assets	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Securitisations and re-securitisations positions deducted from capital *	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

All counterparty countries	LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
		-	-	-	-	26,371	0	-	-	-	-	27	0		-		-		0
Central banks and central governments		-	-	-	-	26,371	0	-	-	-	-	27	0		-		-		0
Institutions		-	-	65,450	12	2,505	-	-	-	3,583	4	544	-		-		15		0
Corporates		-	-	158,454	4,517	13,606	380	-	-	33,126	2,841	13,173	499		-		2,505		695
Corporates - Of Which: Specialised Lending		-	-	910	4	28	2	-	-	340	9	28	2		-		0		9
Corporates - Of Which: SME		-	-	19,082	679	1,389	61	-	-	4,309	269	1,301	86		-		271		143
Retail		-	-	104,111	1,043	20,303	587	-	-	14,034	2,565	9,102	653		-		598		358
Retail - Secured on real estate property	72.8%	-	-	85,558	583	15,352	351	-	-	10,339	1,560	5,373	351		-		93		67
Retail - Secured on real estate property - Of Which: SME	77.0%	-	-	3,828	70	1,468	9	-	-	670	169	514	9		-		9		2
Retail - Secured on real estate property - Of Which: non-SME	71.8%	-	-	81,730	512	13,884	342	-	-	9,669	1,391	4,859	342		-		84		65
Retail - Qualifying Revolving		-	-	4,090	18	572	3	-	-	497	60	429	4		-		17		6
Retail - Other Retail		-	-	14,463	442	4,379	233	-	-	3,197	965	3,300	298		-		488		285
Retail - Other Retail - Of Which: SME		-	-	1,745	89	823	76	-	-	651	130	618	92		-		115		65
Retail - Other Retail - Of Which: non-SME		-	-	12,718	353	3,556	158	-	-	2,546	836	2,682	206		-		374		220
Equity		-	-	-	-	1,940	0	-	-	-	-	1,968	0		-		-		0
Securitisation		-	-	1,799	-	-	-	-	-	2,231	-	-	-		-		-		-
Other non-credit obligation assets		-	-	2,378	-	734	-	-	-	2,076	-	636	-		-		-		-
TOTAL		0	0	332,192	5,572	65,460	966	0	0	55,051	5,430	25,451	1,152	0	0	1,826	3,117	400	1,053
Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes and definitions
* 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⁾	LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
		-	-	-	-	15,213	-	-	-	-	-	-	-		-		-		-
Central banks and central governments		-	-	-	-	15,213	-	-	-	-	-	-	-		-		-		-
Institutions		-	-	16,510	-	688	-	-	-	1,112	-	138	-		-		0		-
Corporates		-	-	71,915	2,181	2,068	-	-	-	16,028	920	2,110	-		-		887		-
Corporates - Of Which: Specialised Lending		-	-	167	4	-	-	-	-	45	8	-	-		-		0		-
Corporates - Of Which: SME		-	-	14,211	389	-	-	-	-	2,576	98	-	-		-		124		-
Retail		-	-	79,195	825	363	-	-	-	10,741	1,948	272	-		-		345		0
Retail - Secured on real estate property	74.5%	-	-	67,739	455	1	-	-	-	8,096	1,118	0	-		-		51		-
Retail - Secured on real estate property - Of Which: SME	74.9%	-	-	3,439	64	-	-	-	-	518	130	-	-		-		6		-
Retail - Secured on real estate property - Of Which: non-SME	74.1%	-	-	64,300	391	1	-	-	-	7,578	988	0	-		-		45		-
Retail - Qualifying Revolving		-	-	3,282	17	0	-	-	-	335	55	0	-		-		10		0
Retail - Other Retail		-	-	8,174	354	362	-	-	-	2,310	775	271	-		-		284		-
Retail - Other Retail - Of Which: SME		-	-	1,163	68	140	-	-	-	456	91	105	-		-		63		-
Retail - Other Retail - Of Which: non-SME		-	-	7,011	286	221	-	-	-	1,854	684	166	-		-		221		-
Equity		-	-	-	-	1,757	0	-	-	-	-	1,757	0		-		-		-
Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
Other non-credit obligation assets		-	-	2,330	-	473	-	-	-	2,057	-	473	-		-		-		-
TOTAL		0	0	169,950	3,007	20,563	0	0	0	29,939	2,868	4,750	0	0	0	1,450	1,233	-	0
Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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⁾	LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **						
		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	
Sweden	Central banks and central governments	/	-	-	-	-	1,662	-	-	-	-	-	-	-	/	-	-	-	-	
	Institutions	/	-	-	4,471	-	260	-	-	-	-	230	-	52	/	-	-	-	-	
	Corporates	/	-	-	34,688	203	72	-	-	-	-	5,931	182	72	/	-	-	116	-	
	Corporates - Of Which: Specialised Lending	/	-	-	0	0	-	-	-	-	-	0	2	-	/	-	-	-	-	
	Corporates - Of Which: SME	/	-	-	2,814	59	0	-	-	-	-	784	40	0	/	-	-	21	-	
	Retail	/	-	-	11,582	114	1	0	-	-	-	1,304	417	1	0	/	-	-	43	0
	Retail - Secured on real estate property	73.6%	-	-	7,256	64	1	-	-	-	-	793	271	0	-	/	-	-	8	-
	Retail - Secured on real estate property - Of Which: SME	78.0%	-	-	176	4	-	-	-	-	-	105	26	-	-	/	-	-	0	-
	Retail - Secured on real estate property - Of Which: non-SME	69.2%	-	-	7,081	60	1	-	-	-	-	688	245	0	-	/	-	-	8	-
	Retail - Qualifying Revolving	/	-	-	291	1	0	0	-	-	-	38	2	0	0	/	-	-	1	0
	Retail - Other Retail	/	-	-	4,034	49	0	-	-	-	-	473	145	0	-	/	-	-	35	0
	Retail - Other Retail - Of Which: SME	/	-	-	430	16	0	-	-	-	-	146	35	0	-	/	-	-	15	-
	Retail - Other Retail - Of Which: non-SME	/	-	-	3,604	33	0	-	-	-	-	327	110	0	-	/	-	-	20	0
	Equity	/	-	-	-	-	20	0	-	-	-	-	-	20	0	/	-	-	-	-
	Securitisation	/	-	-	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	-
	Other non-credit obligation assets	/	-	-	2	-	-	-	-	-	-	2	-	-	-	/	-	-	-	-
TOTAL			0	0	50,744	317	2,016	0	0	0	7,467	599	145	0		0	26	159	0	0
Securitisation and re-securitisations positions deducted from capital *	/	-	-	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	-	

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

Counterparty Country ⁽¹⁾	LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **						
		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	
Finland	Central banks and central governments	/	-	-	-	-	2,806	-	-	-	-	-	-	-	/	-	-	-	-	
	Institutions	/	-	-	3,917	-	738	-	-	-	91	-	148	-	/	-	-	-	-	
	Corporates	/	-	-	3,270	13	8,087	65	-	-	454	4	7,612	84	/	-	-	9	121	
	Corporates - Of Which: Specialised Lending	/	-	-	-	-	26	-	-	-	-	-	26	-	/	-	-	-	-	
	Corporates - Of Which: SME	/	-	-	0	-	1,030	12	-	-	0	-	941	15	/	-	-	-	42	
	Retail	/	-	-	20	0	13,424	211	-	-	7	0	5,581	226	/	-	-	0	72	
	Retail - Secured on real estate property	68.7%	-	-	3	-	11,258	171	-	-	0	-	3,940	171	/	-	-	-	12	
	Retail - Secured on real estate property - Of Which: SME	74.9%	-	-	-	-	413	5	-	-	-	-	145	5	/	-	-	-	1	
	Retail - Secured on real estate property - Of Which: non-SME	62.5%	-	-	3	-	10,844	166	-	-	0	-	3,796	166	/	-	-	-	11	
	Retail - Qualifying Revolving	/	-	-	0	0	434	1	-	-	0	0	326	2	/	-	-	0	5	
	Retail - Other Retail	/	-	-	17	0	1,733	39	-	-	6	0	1,315	54	/	-	-	0	55	
	Retail - Other Retail - Of Which: SME	/	-	-	1	-	168	5	-	-	0	-	127	7	/	-	-	-	19	
	Retail - Other Retail - Of Which: non-SME	/	-	-	16	0	1,565	34	-	-	6	0	1,188	47	/	-	-	0	37	
	Equity	/	-	-	-	-	53	0	-	-	-	-	80	0	/	-	-	-	-	
	Securitisation	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	-	
	Other non-credit obligation assets	/	-	-	-	-	12	-	-	-	-	-	10	-	/	-	-	-	-	
TOTAL			0	0	7,207	13	25,121	276	0	0	551	4	13,430	310		0	-	9	57	193
Securitisation and re-securitisations positions deducted from capital *	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	-		

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		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Norway	Central banks and central governments	/	-	-	-	-	403	-	-	-	-	-	-	7	-	/	/	/	/
	Institutions	/	-	-	749	-	295	-	-	-	65	-	59	-	/	/	/	/	/
	Corporates	/	-	-	14,905	198	22	-	-	-	4,700	133	22	-	-	-	-	90	-
	Corporates - Of Which: Specialised Lending	/	-	-	742	-	-	-	-	-	294	-	-	-	-	-	-	-	-
	Corporates - Of Which: SME	/	-	-	1,746	64	-	-	-	-	640	33	-	-	-	-	-	29	-
	Retail	/	-	-	11,835	62	1	-	-	-	1,702	167	0	-	-	-	-	16	-
	Retail - Secured on real estate property	62.3%	-	-	9,766	43	1	-	-	-	1,299	140	0	-	-	-	-	1	-
	Retail - Secured on real estate property - Of Which: SME	62.3%	-	-	199	2	-	-	-	-	44	12	-	-	-	-	-	0	-
	Retail - Secured on real estate property - Of Which: non-SME	62.3%	-	-	9,567	41	1	-	-	-	1,255	128	0	-	-	-	-	1	-
	Retail - Qualifying Revolving	/	-	-	450	0	0	-	-	-	115	1	0	-	-	-	-	0	-
	Retail - Other Retail	/	-	-	1,619	19	0	-	-	-	289	27	0	-	-	-	-	14	-
	Retail - Other Retail - Of Which: SME	/	-	-	134	4	0	-	-	-	45	4	0	-	-	-	-	4	-
	Retail - Other Retail - Of Which: non-SME	/	-	-	1,485	15	0	-	-	-	244	23	0	-	-	-	-	10	-
	Equity	/	-	-	-	-	57	0	-	-	-	-	-	57	0	-	-	-	-
	Securitisation	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other non-credit obligation assets	/	-	-	45	-	-	-	-	-	17	-	-	-	-	-	-	-	-
	TOTAL				27,534	260	778	0	0	0	6,483	300	145	0	0	0	90	105	-
Securitisation and re-securitisations positions deducted from capital *	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
United Kingdom	Central banks and central governments	/	-	-	-	-	1,272	-	-	-	-	-	-	-	/	/	/	/	/
	Institutions	/	-	-	12,805	-	260	-	-	-	425	-	52	-	/	/	/	/	/
	Corporates	/	-	-	6,593	13	2,366	258	-	-	620	12	2,366	353	-	-	-	13	560
	Corporates - Of Which: Specialised Lending	/	-	-	-	-	2	2	-	-	-	-	2	2	-	-	-	-	9
	Corporates - Of Which: SME	/	-	-	132	-	328	49	-	-	55	-	328	71	-	-	-	-	101
	Retail	/	-	-	390	8	2,471	67	-	-	68	6	1,185	74	-	-	-	5	49
	Retail - Secured on real estate property	75.3%	-	-	107	3	1,673	47	-	-	20	4	585	47	-	-	-	0	10
	Retail - Secured on real estate property - Of Which: SME	72.4%	-	-	1	-	24	2	-	-	0	-	8	2	-	-	-	-	1
	Retail - Secured on real estate property - Of Which: non-SME	78.1%	-	-	106	3	1,649	45	-	-	20	4	577	45	-	-	-	0	9
	Retail - Qualifying Revolving	/	-	-	9	0	74	1	-	-	1	0	55	1	-	-	-	0	0
	Retail - Other Retail	/	-	-	274	5	725	19	-	-	46	2	544	26	-	-	-	5	39
	Retail - Other Retail - Of Which: SME	/	-	-	1	1	257	7	-	-	0	0	193	10	-	-	-	1	14
	Retail - Other Retail - Of Which: non-SME	/	-	-	273	4	468	12	-	-	46	2	351	16	-	-	-	4	25
	Equity	/	-	-	-	-	39	-	-	-	-	-	40	-	-	-	-	-	-
	Securitisation	/	-	-	1,563	-	-	-	-	-	2,212	-	-	-	-	-	-	-	-
	Other non-credit obligation assets	/	-	-	0	-	0	-	-	-	0	-	0	-	-	-	-	-	-
	TOTAL				21,350	20	6,409	324	0	0	3,325	17	3,643	427	0	0	2	18	97
Securitisation and re-securitisations positions deducted from capital *	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Germany	Central banks and central governments	/	-	-	-	-	3,612	-	-	-	-	-	-	-	-	-	-	-	-
	Institutions	/	-	-	7,159	-	19	-	-	-	235	-	4	-	/	-	/	/	-
	Corporates	/	-	-	2,425	0	0	0	-	-	518	1	0	0	/	-	/	0	-
	Corporates - Of Which: Specialised Lending	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	-
	Corporates - Of Which: SME	/	-	-	17	-	-	-	-	-	7	-	-	-	/	-	/	-	-
	Retail	/	-	-	83	6	2	-	-	-	22	6	1	-	/	-	/	3	-
	Retail - Secured on real estate property	0.0%	-	-	58	1	1	-	-	-	16	4	1	-	/	-	/	0	-
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	2	0	-	-	-	-	0	1	-	-	/	-	/	0	-
	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	57	1	1	-	-	-	15	2	1	-	/	-	/	0	-
	Retail - Qualifying Revolving	/	-	-	6	0	0	-	-	-	1	0	0	-	/	-	/	0	-
	Retail - Other Retail	/	-	-	18	4	0	-	-	-	5	2	0	-	/	-	/	3	-
	Retail - Other Retail - Of Which: SME	/	-	-	3	0	0	-	-	-	1	-	0	-	/	-	/	0	-
	Retail - Other Retail - Of Which: non-SME	/	-	-	15	4	0	-	-	-	4	2	0	-	/	-	/	3	-
	Equity	/	-	-	-	-	0	-	-	-	-	-	0	-	/	-	/	-	-
	Securitisation	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	-
	Other non-credit obligation assets	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	-
	TOTAL		0	0	9,667	6	3,634	0	0	0	775	8	5	0	-	0	27	4	1
Securitisation and re-securitisations positions deducted from capital *	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	-	

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		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Luxembourg	Central banks and central governments	/	-	-	-	-	468	-	-	-	-	-	-	-	-	-	-	-	-
	Institutions	/	-	-	890	-	-	-	-	-	27	-	-	-	/	-	/	/	-
	Corporates	/	-	-	11,483	7	5	-	-	-	301	4	5	-	/	-	/	6	-
	Corporates - Of Which: Specialised Lending	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	-
	Corporates - Of Which: SME	/	-	-	0	-	-	-	-	-	0	-	-	-	/	-	/	-	-
	Retail	/	-	-	45	1	1	-	-	-	8	1	0	-	/	-	/	0	-
	Retail - Secured on real estate property	0.0%	-	-	26	1	0	-	-	-	4	1	0	-	/	-	/	-	-
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	0	-	-	-	-	-	0	-	-	-	/	-	/	-	-
	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	25	1	0	-	-	-	4	1	0	-	/	-	/	-	-
	Retail - Qualifying Revolving	/	-	-	2	-	0	-	-	-	0	-	0	-	/	-	/	-	-
	Retail - Other Retail	/	-	-	17	0	0	-	-	-	4	0	0	-	/	-	/	0	-
	Retail - Other Retail - Of Which: SME	/	-	-	1	-	-	-	-	-	0	-	-	-	/	-	/	-	-
	Retail - Other Retail - Of Which: non-SME	/	-	-	16	0	0	-	-	-	4	0	0	-	/	-	/	0	-
	Equity	/	-	-	-	-	6	-	-	-	-	-	6	-	/	-	/	-	-
	Securitisation	/	-	-	6	-	-	-	-	-	0	-	-	-	/	-	/	-	-
	Other non-credit obligation assets	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	-
	TOTAL		0	0	12,425	8	479	0	0	0	337	5	11	0	-	0	0	6	0
Securitisation and re-securitisations positions deducted from capital *	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	/	-	-	

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		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Ireland	Central banks and central governments	/	-	-	-	-	510	-	-	-	-	-	-	-	/	-	-	-	-
	Institutions	/	-	-	585	1	12	-	-	-	208	0	2	-	/	-	-	1	-
	Corporates	/	-	-	1,834	1,880	4	4	-	-	2,904	1,575	4	5	/	-	-	1,155	14
	Corporates - Of Which: Specialised Lending	/	-	-	0	0	-	-	-	-	1	0	-	-	/	-	-	0	-
	Corporates - Of Which: SME	/	-	-	100	166	1	-	-	-	213	93	1	-	/	-	-	75	-
	Retail	/	-	-	6	0	2,671	238	-	-	2	0	1,456	273	/	-	-	0	229
	Retail - Secured on real estate property	100.0%	-	-	5	-	1,368	131	-	-	2	-	479	131	/	-	-	-	46
	Retail - Secured on real estate property - Of Which: SME	100.0%	-	-	0	-	8	2	-	-	0	-	3	2	/	-	-	-	1
	Retail - Secured on real estate property - Of Which: non-SME	100.0%	-	-	5	-	1,360	129	-	-	2	-	476	129	/	-	-	-	45
	Retail - Qualifying Revolving	/	-	-	0	0	63	1	-	-	0	0	47	1	/	-	-	0	1
	Retail - Other Retail	/	-	-	0	0	1,240	106	-	-	0	0	930	141	/	-	-	0	182
	Retail - Other Retail - Of Which: SME	/	-	-	0	-	102	16	-	-	0	-	76	22	/	-	-	-	31
	Retail - Other Retail - Of Which: non-SME	/	-	-	0	0	1,139	90	-	-	0	0	854	119	/	-	-	0	151
	Equity	/	-	-	-	-	0	-	-	-	-	-	0	-	/	-	-	-	-
	Securitisation	/	-	-	73	-	-	-	-	-	6	-	-	-	/	-	-	-	-
	Other non-credit obligation assets	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	-
	TOTAL		0	0	2,497	1,881	3,197	241	0	0	3,121	1,575	1,463	278	0	137	1,155	134	243
Securitisation and re-securitisations positions deducted from capital *	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	-	

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		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
#N/A	Central banks and central governments	/	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	-	
	Institutions	/	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	-	
	Corporates	/	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	-	
	Corporates - Of Which: Specialised Lending	/	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	-	
	Corporates - Of Which: SME	/	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	-	
	Retail	/	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	-	
	Retail - Secured on real estate property	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	
	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	
	Retail - Qualifying Revolving	/	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	-	
	Retail - Other Retail	/	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	-	
	Retail - Other Retail - Of Which: SME	/	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	-	
	Retail - Other Retail - Of Which: non-SME	/	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	-	
	Equity	/	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	-	
	Securitisation	/	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	-	
	Other non-credit obligation assets	/	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	-	
	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Securitisation and re-securitisations positions deducted from capital *	/	-	-	-	-	-	-	-	-	-	-	-	-	/	-	-	-	-	

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⁾	LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
		Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
#N/A	Central banks and central governments	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutions	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporates	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporates - Of Which: Specialised Lending	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporates - Of Which: SME	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Qualifying Revolving	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Other Retail	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Other Retail - Of Which: SME	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail - Other Retail - Of Which: non-SME	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Securitisations	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other non-credit obligation assets	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Securitisations and re-securitisations positions deducted from capital *	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

Explanatory footnotes

3. SECURITISATION SUMMARY

DK008
DANSKE BANK

(in million Euro)

	Exposure Value as of 31/12/2012	Exposure Value as of 30/06/2013
Banking Book	2,028	1,799
Trading Book (excl. correlation trading)	0	0
Correlation Trading Portfolio	0	0
Total	2,028	1,799

Explanatory footnotes

4. MARKET RISK

DK008
DANSKE BANK

(in million Euro)

	31-12-2012		30-06-2013	
	TOTAL RISK EXPOSURE AMOUNT		TOTAL RISK EXPOSURE AMOUNT	
	SA	IM	SA	IM
Traded Debt Instruments	5,318	2,039	4,510	2,496
TDI - General risk	0	2,039	0	2,496
TDI - Specific risk	5,318	0	4,510	0
Equities	281	401	263	721
Equities - General risk	0	401	0	721
Equities - Specific risk	281	0	263	0
Foreign exchange risk	0	408	0	425
Commodities risk	193	0	166	0

Explanatory footnotes

The figures do not take diversification into account.

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

as of 31 December 2012

DK008
DANSKE BANK

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		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⁾				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Austria	0	0	0	0	0	0	-1	0
[3M - 1Y]		17	0	17	0	0	17	0	0
[1Y - 2Y]		116	0	116	0	0	116	0	0
[2Y - 3Y]		0	0	-72	0	0	-72	0	0
[3Y - 5Y]		156	0	71	0	0	71	0	0
[5Y - 10Y]		126	0	120	0	0	120	-8	0
[10Y - more]		27	0	15	0	0	15	0	0
Total		442	0	268	0	0	268	-9	0
[0 - 3M]	Belgium	19	0	19	0	0	19	0	0
[3M - 1Y]		25	0	-13	0	0	-13	0	0
[1Y - 2Y]		109	0	109	0	0	109	0	0
[2Y - 3Y]		102	0	102	0	0	102	0	0
[3Y - 5Y]		180	0	-91	0	0	-91	0	0
[5Y - 10Y]		41	0	17	0	0	17	0	0
[10Y - more]		12	0	10	0	0	10	0	0
Total		487	0	151	0	0	151	0	0
[0 - 3M]	Bulgaria	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	Cyprus	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

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

as of 31 December 2012

DK008
DANSKE BANK

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		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⁾				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Czech Republic	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		22	0	22	22	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		22	0	22	22	0	0	0	0
[0 - 3M]	Denmark	1,878	1,149	1,878	0	0	727	-97	0
[3M - 1Y]		2,017	46	1,992	0	0	1,992	-11	0
[1Y - 2Y]		105	100	-310	0	0	-410	-202	0
[2Y - 3Y]		639	39	639	0	0	575	-51	0
[3Y - 5Y]		209	101	42	0	0	-60	-187	0
[5Y - 10Y]		572	57	566	0	0	509	-54	0
[10Y - more]		243	66	-94	0	0	-288	183	0
Total		5,664	1,557	4,711	0	0	3,045	-418	0
[0 - 3M]	Estonia	14	14	14	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		14	14	14	0	0	0	0	0
[0 - 3M]	Finland	100	96	100	0	0	0	1	0
[3M - 1Y]		114	10	114	0	52	52	8	0
[1Y - 2Y]		190	12	190	0	105	73	8	0
[2Y - 3Y]		66	35	2	0	0	-33	-89	0
[3Y - 5Y]		339	58	292	0	0	233	-65	0
[5Y - 10Y]		253	147	-21	0	0	-168	140	0
[10Y - more]		160	66	120	0	0	54	10	0
Total		1,223	424	797	0	157	211	14	0

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

as of 31 December 2012

DK008
DANSKE BANK

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		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⁾				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	France	123	0	59	0	0	59	0	0
[3M - 1Y]		739	0	669	0	0	669	0	0
[1Y - 2Y]		0	0	-576	0	0	-576	0	0
[2Y - 3Y]		55	0	-107	0	0	-107	0	0
[3Y - 5Y]		444	0	86	0	0	86	0	0
[5Y - 10Y]		362	0	-356	0	0	-356	0	0
[10Y - more]		58	0	1	0	0	1	0	0
Total		1,781	0	-224	0	0	-224	0	0
[0 - 3M]	Germany	348	0	239	0	0	120	16	0
[3M - 1Y]		851	0	450	0	101	349	14	0
[1Y - 2Y]		1,247	0	894	0	0	894	27	0
[2Y - 3Y]		0	0	-604	0	0	-604	36	0
[3Y - 5Y]		802	0	-961	0	0	-961	173	0
[5Y - 10Y]		1,251	0	-207	0	0	-207	242	-1
[10Y - more]		705	0	526	0	0	526	-56	-1
Total		5,204	0	337	0	101	117	451	-2
[0 - 3M]	Greece	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	Hungary	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

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

as of 31 December 2012

DK008
DANSKE BANK

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		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⁾				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Iceland	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	Ireland	109	49	109	0	0	60	19	0
[3M - 1Y]		3	0	3	0	0	3	52	0
[1Y - 2Y]		0	0	-50	0	0	-50	15	0
[2Y - 3Y]		0	0	-14	0	0	-14	10	0
[3Y - 5Y]		116	0	82	0	0	82	74	0
[5Y - 10Y]		72	5	-16	0	0	-21	140	0
[10Y - more]		77	0	77	0	0	77	8	0
Total		378	54	192	0	0	138	316	0
[0 - 3M]	Italy	43	0	16	0	0	16	0	0
[3M - 1Y]		94	0	32	0	0	32	0	0
[1Y - 2Y]		104	0	56	0	0	56	0	0
[2Y - 3Y]		120	0	111	0	0	111	0	0
[3Y - 5Y]		91	0	72	0	0	72	0	0
[5Y - 10Y]		157	0	49	0	0	49	0	-0
[10Y - more]		44	0	-19	0	0	-19	0	0
Total		652	0	316	0	0	316	0	-0
[0 - 3M]	Latvia	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

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

as of 31 December 2012

DK008
DANSKE BANK

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		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⁾				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Liechtenstein	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	Lithuania	34	34	34	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		34	34	34	0	0	0	0	0
[0 - 3M]	Luxembourg	0	0	0	0	0	0	-6	0
[3M - 1Y]		0	0	0	0	0	0	-20	0
[1Y - 2Y]		0	0	0	0	0	0	24	0
[2Y - 3Y]		0	0	0	0	0	0	31	0
[3Y - 5Y]		0	0	0	0	0	0	3	0
[5Y - 10Y]		0	0	0	0	0	0	72	0
[10Y - more]		0	0	0	0	0	0	-74	0
Total		0	0	0	0	0	0	30	0
[0 - 3M]	Malta	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

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

as of 31 December 2012

DK008
DANSKE BANK

(in million Euro)		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⁾						DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾	of which: loans and advances	of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	
[0 - 3M]	Netherlands	3	0	2	0	2	0	0	
[3M - 1Y]		237	0	237	0	237	0	0	
[1Y - 2Y]		116	0	116	0	116	0	0	
[2Y - 3Y]		409	0	409	0	409	0	0	
[3Y - 5Y]		114	0	84	0	84	0	0	
[5Y - 10Y]		166	0	-41	0	-41	0	0	
[10Y - more]		57	0	-4	0	-4	0	0	
Total		1,103	0	804	0	804	0	0	
[0 - 3M]	Norway	1	0	-33	0	-33	-8	0	
[3M - 1Y]		251	1	167	0	166	-3	0	
[1Y - 2Y]		125	0	125	0	125	-26	0	
[2Y - 3Y]		105	0	105	0	105	-44	0	
[3Y - 5Y]		64	0	64	0	64	-88	0	
[5Y - 10Y]		0	0	-110	0	-110	-251	0	
[10Y - more]		104	0	104	0	36	20	0	
Total		649	1	421	0	352	-400	0	
[0 - 3M]	Poland	0	0	0	0	0	0	0	
[3M - 1Y]		0	0	0	0	0	0	0	
[1Y - 2Y]		2	0	2	0	2	0	0	
[2Y - 3Y]		2	0	2	0	2	0	0	
[3Y - 5Y]		1	0	1	0	1	0	0	
[5Y - 10Y]		4	0	4	0	4	0	0	
[10Y - more]		0	0	-3	0	-3	0	0	
Total		10	0	7	0	7	0	0	
[0 - 3M]	Portugal	0	0	0	0	0	0	0	
[3M - 1Y]		1	0	1	0	1	0	0	
[1Y - 2Y]		7	0	7	0	7	0	0	
[2Y - 3Y]		0	0	0	0	0	0	0	
[3Y - 5Y]		5	0	4	0	4	0	0	
[5Y - 10Y]		1	0	-1	0	-1	0	0	
[10Y - more]		1	0	1	0	1	0	0	
Total		16	0	12	0	12	0	0	

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

as of 31 December 2012

DK008
DANSKE BANK

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		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⁾				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Romania	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	Slovakia	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	Slovenia	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	Spain	40	0	-42	0	0	-42	0	0
[3M - 1Y]		84	0	-63	0	0	-63	0	0
[1Y - 2Y]		113	0	92	0	0	92	0	0
[2Y - 3Y]		6	0	1	0	0	1	0	0
[3Y - 5Y]		44	0	-49	0	0	-49	0	0
[5Y - 10Y]		99	0	76	0	0	76	0	0
[10Y - more]		18	0	-29	0	0	-29	0	0
Total		403	0	-14	0	0	-14	0	0

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

as of 31 December 2012

DK008
DANSKE BANK

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		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⁾				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Sweden	756	647	665	0	0	18	13	0
[3M - 1Y]		122	10	122	0	0	112	-82	0
[1Y - 2Y]		141	14	-49	0	0	-122	-20	0
[2Y - 3Y]		626	19	626	0	0	606	-12	-1
[3Y - 5Y]		11	11	-319	0	0	-330	-561	0
[5Y - 10Y]		1,800	2	-242	0	0	-243	-580	-1
[10Y - more]		1,433	0	-18	0	0	-168	70	-3
Total		4,888	703	785	0	0	-126	-1,173	-5
[0 - 3M]	United Kingdom	549	488	-178	0	61	-728	0	0
[3M - 1Y]		2	2	2	0	0	0	0	0
[1Y - 2Y]		125	3	125	0	122	0	0	0
[2Y - 3Y]		100	3	100	0	97	0	0	0
[3Y - 5Y]		346	1	284	0	312	-29	0	0
[5Y - 10Y]		361	2	158	0	72	84	0	0
[10Y - more]		653	0	-37	0	0	-37	0	0
Total		2,135	498	453	0	664	-709	0	0
[0 - 3M]	Australia	0	0	0	0	0	0	0	0
[3M - 1Y]		8	0	8	0	0	8	0	0
[1Y - 2Y]		0	0	-7	0	0	-7	0	0
[2Y - 3Y]		0	0	-0	0	0	-0	0	0
[3Y - 5Y]		0	0	-10	0	0	-10	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		8	0	-9	0	0	-9	0	0
[0 - 3M]	Canada	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	-8	0	0	-8	0	0
[3Y - 5Y]		3	0	-1	0	0	-1	0	0
[5Y - 10Y]		135	0	84	0	0	84	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		138	0	75	0	0	75	0	0

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

as of 31 December 2012

DK008
DANSKE BANK

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		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⁾				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Hong Kong	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	Japan	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	U.S.	0	0	0	0	0	0	15	0
[3M - 1Y]		6	0	6	0	6	0	1	0
[1Y - 2Y]		548	0	548	0	0	548	10	0
[2Y - 3Y]		114	0	114	0	0	114	5	0
[3Y - 5Y]		78	0	74	0	0	74	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		746	0	742	0	6	736	31	0
[0 - 3M]	Switzerland	0	0	0	0	0	0	-8	0
[3M - 1Y]		0	0	0	0	0	0	-5	0
[1Y - 2Y]		0	0	0	0	0	0	-13	0
[2Y - 3Y]		0	0	0	0	0	0	-1	0
[3Y - 5Y]		0	0	0	0	0	0	3	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	-25	0	

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

as of 31 December 2012

DK008
DANSKE BANK

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		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⁾				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Other advanced economies non EEA	0	0	0	0	0	0	-18	0
[3M - 1Y]		0	0	0	0	0	0	-9	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	-26	0
[0 - 3M]	Other Central and Eastern Europe countries non EEA	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		2	0	2	0	0	2	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		2	0	2	0	0	2	0	0
[0 - 3M]	Middle East	0	0	0	0	0	0	-0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	-0	0
[0 - 3M]	Latin America and the Caribbean	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		2	0	2	0	0	0	0	0
[2Y - 3Y]		7	0	7	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		2	0	2	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		11	0	11	0	0	0	0	0

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

as of 31 December 2012

DK008
DANSKE BANK

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		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⁾				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Africa	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	Others	96	0	96	0	0	0	0	0
[3M - 1Y]		20	0	20	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		1	0	1	0	0	0	0	0
Total		117	0	117	0	0	0	0	0
TOTAL EEA 30		25,105	3,286	9,085	22	922	4,347	-1,188	-7

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

as of 30 June 2013

DK008
DANSKE BANK

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		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⁾				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Austria	0	0	0	0	0	0	0	0
[3M - 1Y]		77	0	77	0	0	77	1	0
[1Y - 2Y]		181	0	181	0	0	181	0	0
[2Y - 3Y]		0	0	-94	0	0	-94	0	0
[3Y - 5Y]		205	0	107	0	0	107	0	0
[5Y - 10Y]		97	0	15	0	0	15	0	0
[10Y - more]		48	0	-42	0	0	-42	0	0
Total		607	0	244	0	0	244	1	0
[0 - 3M]	Belgium	12	0	-9	0	0	-9	0	0
[3M - 1Y]		291	0	256	0	0	256	0	0
[1Y - 2Y]		289	0	256	0	0	256	0	0
[2Y - 3Y]		97	0	97	0	0	97	0	0
[3Y - 5Y]		87	0	-123	0	0	-123	0	0
[5Y - 10Y]		57	0	20	0	0	20	0	0
[10Y - more]		42	0	26	0	0	26	0	0
Total		874	0	523	0	0	523	0	0
[0 - 3M]	Bulgaria	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	Cyprus	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

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

as of 30 June 2013

DK008
DANSKE BANK

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		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⁾				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Czech Republic	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		21	0	21	21	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		21	0	21	21	0	0	0	0
[0 - 3M]	Denmark	2,317	1,668	2,317	0	0	649	2	0
[3M - 1Y]		2,443	78	2,443	0	0	2,365	-121	0
[1Y - 2Y]		141	121	-363	0	0	-503	-70	0
[2Y - 3Y]		820	17	820	0	0	803	-48	0
[3Y - 5Y]		91	91	-203	0	0	-294	-140	0
[5Y - 10Y]		779	29	482	0	0	454	-54	0
[10Y - more]		166	57	-16	0	0	-129	81	0
Total		6,758	2,061	5,481	0	0	3,344	-352	0
[0 - 3M]	Estonia	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	Finland	158	86	158	0	51	16	2	0
[3M - 1Y]		89	25	89	0	0	64	15	0
[1Y - 2Y]		298	26	298	0	155	117	-31	0
[2Y - 3Y]		153	42	-103	0	109	-253	-124	0
[3Y - 5Y]		59	39	-51	0	0	-97	-21	0
[5Y - 10Y]		532	132	406	0	0	273	90	0
[10Y - more]		266	73	245	0	0	172	11	0
Total		1,555	423	1,041	0	315	293	-59	0

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

as of 30 June 2013

DK008
DANSKE BANK

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		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⁾				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	France	440	0	396	0	0	396	0	0
[3M - 1Y]		1,030	0	967	0	0	967	0	0
[1Y - 2Y]		564	0	442	0	0	442	0	-1
[2Y - 3Y]		211	0	-186	0	0	-186	0	0
[3Y - 5Y]		308	0	-12	0	0	-12	0	0
[5Y - 10Y]		632	0	270	0	0	270	0	-1
[10Y - more]		140	0	-31	0	0	-31	0	0
Total		3,325	0	1,845	0	0	1,845	0	-1
[0 - 3M]	Germany	210	10	43	0	100	-124	-5	0
[3M - 1Y]		868	0	241	0	150	90	22	0
[1Y - 2Y]		1,523	0	1,206	0	102	1,104	33	0
[2Y - 3Y]		242	0	-661	0	6	-667	40	0
[3Y - 5Y]		367	0	-672	0	0	-672	189	0
[5Y - 10Y]		822	0	-2,126	0	0	-2,126	172	0
[10Y - more]		923	0	90	0	0	90	-83	0
Total		4,955	10	-1,880	0	359	-2,305	368	0
[0 - 3M]	Greece	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	Hungary	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		1	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		1	0	0	0	0	0	0	0

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

as of 30 June 2013

DK008
DANSKE BANK

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		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⁾				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Iceland	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	Ireland	187	44	187	0	0	143	11	0
[3M - 1Y]		0	0	-126	0	0	-126	49	0
[1Y - 2Y]		0	0	-21	0	0	-21	11	0
[2Y - 3Y]		201	0	201	0	0	201	-2	0
[3Y - 5Y]		20	5	20	0	0	15	64	0
[5Y - 10Y]		16	0	-52	0	0	-52	91	0
[10Y - more]		31	0	31	0	0	31	9	0
Total		454	49	240	0	0	191	234	0
[0 - 3M]	Italy	87	0	4	0	0	4	0	0
[3M - 1Y]		316	0	-47	0	0	-47	0	0
[1Y - 2Y]		323	0	302	0	0	302	0	0
[2Y - 3Y]		285	0	281	0	0	281	0	0
[3Y - 5Y]		69	0	16	0	0	16	0	0
[5Y - 10Y]		172	0	-66	0	0	-66	0	0
[10Y - more]		111	0	-52	0	0	-52	0	0
Total		1,364	0	438	0	0	438	0	0
[0 - 3M]	Latvia	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

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

as of 30 June 2013

DK008
DANSKE BANK

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		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⁾				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Liechtenstein	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	Lithuania	35	35	35	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		35	35	35	0	0	0	0	0
[0 - 3M]	Luxembourg	8	0	-14	0	0	-14	0	0
[3M - 1Y]		121	0	121	0	0	121	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		129	0	107	0	0	107	0	0
[0 - 3M]	Malta	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

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

as of 30 June 2013

DK008
DANSKE BANK

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		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⁾				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Netherlands	6	0	3	0	0	3	0	0
[3M - 1Y]		9	0	-60	0	0	-60	0	0
[1Y - 2Y]		326	0	186	0	0	186	0	0
[2Y - 3Y]		82	0	82	0	0	82	0	0
[3Y - 5Y]		16	0	-111	0	0	-111	0	0
[5Y - 10Y]		101	0	-340	0	0	-340	0	0
[10Y - more]		79	0	42	0	0	42	0	0
Total		619	0	-198	0	0	-198	0	0
[0 - 3M]	Norway	421	415	421	0	0	6	-0	0
[3M - 1Y]		138	0	129	0	0	128	-12	0
[1Y - 2Y]		64	0	64	0	0	64	-28	0
[2Y - 3Y]		2	0	2	0	0	2	-17	0
[3Y - 5Y]		98	0	98	0	0	98	-120	0
[5Y - 10Y]		307	0	209	0	0	209	-168	0
[10Y - more]		0	0	0	0	0	0	35	0
Total		1,030	415	923	0	0	507	-310	0
[0 - 3M]	Poland	1	0	1	0	0	1	0	0
[3M - 1Y]		15	0	15	0	0	15	0	0
[1Y - 2Y]		2	0	2	0	0	2	0	0
[2Y - 3Y]		2	0	2	0	0	2	0	0
[3Y - 5Y]		1	0	1	0	0	1	0	0
[5Y - 10Y]		2	0	2	0	0	2	0	0
[10Y - more]		1	0	1	0	0	1	0	0
Total		26	0	26	0	0	26	0	0
[0 - 3M]	Portugal	1	0	1	0	0	1	0	0
[3M - 1Y]		2	0	2	0	0	2	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		1	0	1	0	0	1	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		6	0	6	0	0	6	0	0
Total		10	0	10	0	0	10	0	0

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

as of 30 June 2013

DK008
DANSKE BANK

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		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⁾				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Romania	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	Slovakia	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	Slovenia	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	Spain	0	0	-161	0	0	-161	0	0
[3M - 1Y]		193	0	36	0	0	36	0	0
[1Y - 2Y]		297	0	243	0	0	243	0	0
[2Y - 3Y]		17	0	-14	0	0	-14	0	0
[3Y - 5Y]		153	0	31	0	0	31	0	0
[5Y - 10Y]		68	0	13	0	0	13	0	0
[10Y - more]		13	0	-30	0	0	-30	0	0
Total		741	0	118	0	0	118	0	0

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

as of 30 June 2013

DK008
DANSKE BANK

(in million Euro)		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⁾						DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		NET DIRECT POSITIONS			Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	
			of which: loans and advances	of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾			
[0 - 3M]	Sweden	1,488	1,374	1,382	0	0	8	-30	0
[3M - 1Y]		1,636	9	1,560	0	0	1,494	-8	0
[1Y - 2Y]		44	18	44	0	0	26	-39	0
[2Y - 3Y]		1,566	14	1,566	0	0	1,496	-59	-7
[3Y - 5Y]		565	12	-83	0	0	-151	-420	0
[5Y - 10Y]		160	2	-659	0	0	-661	-334	-0
[10Y - more]		1,212	0	188	0	0	84	31	28
Total		6,671	1,429	3,999	0	0	2,295	-859	21
[0 - 3M]	United Kingdom	433	433	433	0	0	0	0	0
[3M - 1Y]		122	5	122	0	116	0	0	0
[1Y - 2Y]		59	1	59	0	58	0	0	0
[2Y - 3Y]		153	0	62	0	152	-90	0	0
[3Y - 5Y]		456	0	307	0	355	-48	0	0
[5Y - 10Y]		544	2	261	0	167	92	0	0
[10Y - more]		658	0	189	0	3	187	0	0
Total		2,425	442	1,433	0	851	140	0	0
[0 - 3M]	Australia	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	-9	0	0	-9	0	0
[1Y - 2Y]		0	0	-8	0	0	-8	0	0
[2Y - 3Y]		0	0	-29	0	0	-29	0	0
[3Y - 5Y]		12	0	-5	0	0	-5	0	0
[5Y - 10Y]		12	0	12	0	0	12	0	0
[10Y - more]		1	0	1	0	1	0	0	0
Total		25	0	-38	0	1	-39	0	0
[0 - 3M]	Canada	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	-7	0	0	-7	0	0
[2Y - 3Y]		0	0	-2	0	0	-2	0	0
[3Y - 5Y]		54	0	-6	0	0	-6	0	0
[5Y - 10Y]		78	0	-3	0	0	-3	0	0
[10Y - more]		26	0	4	0	0	4	0	0
Total		158	0	-15	0	0	-15	0	0

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

as of 30 June 2013

DK008
DANSKE BANK

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		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⁾				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Hong Kong	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	Japan	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	U.S.	0	0	0	0	0	0	0	0
[3M - 1Y]		6	0	6	0	6	0	0	0
[1Y - 2Y]		132	0	132	0	18	115	0	0
[2Y - 3Y]		76	0	73	0	0	73	0	0
[3Y - 5Y]		102	0	102	0	0	102	0	0
[5Y - 10Y]		78	0	-6	0	-6	-0	0	-1
[10Y - more]		2	0	1	0	2	-1	0	-0
Total		396	0	308	0	20	288	0	-1
[0 - 3M]	Switzerland	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	-18	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	-18	0	

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

as of 30 June 2013

DK008
DANSKE BANK

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		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⁾				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Other advanced economies non EEA	0	0	0	0	0	0	27	0
[3M - 1Y]		0	0	0	0	0	0	-6	0
[1Y - 2Y]		0	0	-1	0	0	-1	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		1	0	1	0	0	1	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		1	0	0	0	0	0	22	0
[0 - 3M]	Other Central and eastern Europe countries non EEA	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		8	0	8	0	0	8	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		8	0	8	0	0	8	0	0
[0 - 3M]	Middle East	0	0	0	0	0	0	-3	0
[3M - 1Y]		0	0	0	0	0	0	-2	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	-5	0
[0 - 3M]	Latin America and the Caribbean	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		5	5	5	0	0	0	0	0
[2Y - 3Y]		3	3	3	0	0	0	0	0
[3Y - 5Y]		1	0	1	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		8	8	8	0	0	0	0	0

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

as of 30 June 2013

DK008
DANSKE BANK

(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) ⁽¹⁾		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⁾				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Africa	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	Others	116	116	116	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		116	116	116	0	0	0	0	0
TOTAL EEA 30		31,601	4,865	14,405	21	1,525	7,576	-976	20

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 counterparties 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 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.

Explanatory footnotes

6. RWA

DK008
DANSKE BANK

(in million Euro)

	31-12-2012	30-06-2013
RWA for credit risk	91,738	86,955
RWA Securitisation and re-securitisations	1,830	2,231
RWA Other credit risk	89,908	84,723
RWA for market risk	8,014	7,385
RWA for operational risk	10,077	10,080
RWA Transitional floors	0	0
RWA Other	0	0
Total RWA ⁽¹⁾	109,829	104,420

Explanatory footnotes