Out the Lange title at ORDO and the	31.12.2	012	30.06.2	2013	Defendance to CODED and of the
Capital position CRD3 rules	Million EUR	% RWA	Million EUR	% RWA	References to COREP reporting
A) Common equity before deductions (Original own funds without hybrid instruments and government support measures other than ordinary shares) (+)	3,968		4,047		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) (-)	-35		-24		COREP CA 1.3.T1* (negative amount)
Of which: IRB provision shortfall and IRB equity expected loss amounts (before tax) (-)	-35		-24		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)	3,933	21.5%	4,023	23.2%	
Of which: ordinary shares subscribed by government	2,673		2,673		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 (+)	182		129		
F) Core Tier 1 including other intruments eligible and existing government support measures (C+D+E)	4,115	22.5%	4,152	23.9%	
G) Hybrid instruments not subscribed by government	1,550		1,550		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)	5,665	30.9%	5,702	32.8%	COREP CA 1.4 = COREP CA 1.1 + COREP CA 1.3.T1* (negative amount)
I) RWA	18,325		17,371		
CRR / CRDIV memo items					
Common Equity instruments under A) not eligible as CET1 (under CRR)	182	<i>//////</i>	129		Articles 26(1) point (c) and 26(2) of CRR
Adjustments to Minority Interests	0	<i>//////</i>	0	<i>\//////</i>	Article 84 of CRR
DTAs that rely on future profitability (net of associated DTL)	8		18		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	0		0		Articles 36(1) point (g), (h) and (i), 43, 44 and 45 of CRR
RWA for Credit Value Adjustment Risk (CVA)	4,689		3,454		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.

		1 - 1/0/ ** /				of 31/12/2012) **					RWA (as of 31/12/201	12) **			Value adjus	tments and provis	ions (as of 31/12/2012) **
outerparty countries		31/12/2012)			A-IRB		STA		F-IRB		A-IRB	S	A	F-IR	В	A-IRB	STA
			Non-defaulted	Defaulted No	on-defaulted	Defaulted No	on-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defa	ulted Non-defaulted	Defaulted	d Non-defaulted	Defaulted	Non-defaulted [Defaulted Non-defaulted Defau
	Central banks and central governments	***************************************	a -I	-	2,650	-	70,102	-	-	-	2	- 2,33	9 -	<i>\\\\\\\</i>	1 -		· (/////
	Institutions		- 1	-	316	0	15,862	-	-	-	53	- 4,32	3 -		-		- • ///////
	Corporates		-	-	21,708	809	2,699	140	-	-	7,914	- 1,58	1 7.	12	-		314
	Corporates - Of Which: Specialised Lending		<u> </u>	-	-	-	-	-	-	-	-	-	- -	<i>\//////</i>	-		- <i>\//////</i>
	Corporates - Of Which: SME		-	-	6,971	331	319	19	-	-	2,143	- 29) 2	28 ///////	-		81
	Retail		<u> </u>	-	28	-	51	2	-	-	13	- 2	4	1	-		- \/////
	Retail - Secured on real estate property	24.0%	-	-	28	-	51	2	-	-	13	- 2	4	1	-		·//////
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-		///////	-		- ///////
ypo Real Estate Holding AG	Retail - Secured on real estate property - Of Which: non-SME	24.0%	-	-	28	-	51	2	-	-	13	- 2	4	1 ///////	-		- \//////
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Retail - Qualifying Revolving			-	-	-	-	-	-	-	-	-		<i></i>	-		- //////
	Retail - Other Retail		/ -	-	-	-	-	-	-	-	-	-	- -	<u> </u>	<u> </u>		<u>- (///////</u>
	Retail - Other Retail - Of Which: SME		<u> </u>	-	-	-	-	-	-	-	-	-	- -	<i>- \//////</i>	<u> </u>	<i>//////</i>	· <i>\//////</i>
	Retail - Other Retail - Of Which: non-SME		<u> </u>	-	-	-	-	-	-	-	-	-			<u> </u>		<u> </u>
	Equity			-	-	-	1	-	0	-	-	-	1 -	\//////	1 -		- \ <i>\\\\\\\\</i>
	Securitisation		4 -	-	-	-	3,798	-	-	-	-	- 77	7 -		-		
	Other non-credit obligation assets		-	-	214	-	49	-	-	-	214	- 4	9 -		1 -		- \/////
	TOTAL		0	0	24,915	809	92,562	141	0	0	8,196	0 9,09	3 7	72 -	0	26	314 26
	Securitisation and re-securitisations positions deducted from capital *		4 -	-	-	-	-	-	-	-	-	-	-	- ///////	4 -		- //////

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

		I T\/ 0/ ** /		Exposure val						RWA (as of 31								of 31/12/2012) *	
rparty Country ⁽¹⁾		31/12/2012)	F-IRB		A-IRB		STA	F-IRI	В	A-IR	В	STA			F-IRB	A-	-IRB		STA
			Non-defaulted [Defaulted Non-de	faulted Defa	aulted N	STA Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defau	Ited Defaulte	d Non-defaulte	ed Defaulted	d Non-default	ed Default
	Central banks and central governments		-	-			6,236 -	-	-	-	-	- [-	<i>\/////</i>		·//////		-\/////	
	Institutions		-	-	-	-	1,234 -	-	-	-	-	247	-	1////		- //////		- //////	
	Corporates		-	-	83	47	110 -	-	-	29	-	20	-			· //////	1	7	
	Corporates - Of Which: Specialised Lending		-	-	-	-		-	-	-	-	-	-	1/////		- //////		- <i>1/////</i>	π
	Corporates - Of Which: SME		-	-	7	-		-	-	1	-	-	-	1/////		- ///////		- 1/////	
	Retail		-	-	0	-		-	-	0	-	-	-			- //////		- //////	77
	Retail - Secured on real estate property	48.3%	-	-	0	-		-	-	0	-	-	-	<i>177777</i>		·//////		- <i>1//////</i>	77
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-		-	-	-	-	-	-	/////		- <i>//////</i>		-777777	7
	Retail - Secured on real estate property - Of Which: non-SME	48.3%	-	-	0	-		-	-	0	-	-	-		///	- <i>\/////</i>	//	- <i>\}}}}</i>	//
Austria	Retail - Qualifying Revolving	<i>\\\\\\\</i>	-	-	-	-		-	-	-	-	-	-		//\	<u>- //////</u>	<u>// </u>	<u>- //////</u>	<u> </u>
	Retail - Other Retail	<i>V////////////////////////////////////</i>	-	-	-	-		-	-	-	-	-	-	<i>\////</i>	//)	· <i>\/////</i>		- <i>\/////</i>	//
	Retail - Other Retail - Of Which: SME		-	-	-	-		_	-	-	-	-	-			- <i>//////</i>		- //////	Z
	Retail - Other Retail - Of Which: non-SME		-	-	-	-		-	-	-	-	-	-		///	<u>- //////</u>	<u>// </u>	- <i>\/////</i>	24
	Equity	(/////////	- 1	-	-	-		-	-	-	-	-	-	<i>\/////</i>		· <i>\/////</i>	%	· <i>\/////</i>	
	Securitisation		-	-	-	-		-	-	-	-	-	-	/////		- //////		- //////	7
	Other non-credit obligation assets		-	-	-	-		-	-	-	-	-	-			-\/////		<u>-\/////</u>	
	TOTAL		0	0	83	47	7,579 0	0	0	29	0	267	0		- 0		0 1	17	2 0
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-		-	-	-	-	-	-	/////	7//	- //////	7/	- //////	7

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

				Ехр	osure values (as	of 31/12/2012	2) **				RWA (as of 31/1	12/2012) **				Value adjus	tments and provi	sions (as of 31/1	2/2012) **
ounterparty Country ⁽¹⁾		LTV % ** (as of 31/12/2012)	F-IR	RB	A-IR	В	STA		F-IRI	В	A-IRB	3	STA		F-I	RB	A-IRE		STA
		, , ,	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulte	d Defaulted	Non-defaulted	Defaulted No	STA on-defaulted Defaulte
	Central banks and central governments		-	-	-	- 1	6,126	-	-	-	- [-	- [-		-		- ///	/////
	Institutions		-	-	17	-	1,056	-	-	-	0	-	200	-		-		- ///	
	Corporates		-	-	1,954	-	235	-	-	-	445	-	235	-		7		- //	
	Corporates - Of Which: Specialised Lending	1///////	1 -	-	-	-	-	-	-	-	-	-	-	-		// -		- 1//	<i>77777</i> 7
	Corporates - Of Which: SME	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	-	-	10	-	-	-	-	-	2	-	-	-		/		-1//	<i>/////</i>
	Retail		-	-	-	-	-	-	-	-	-	-	-	-		-		- ///	
	Retail - Secured on real estate property	0.0%	-	-	-	-	-	-	-	-	-	-	-	-		/		- 1//	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	-		7 -		- 1//	<i>77777</i>
France	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	-		-		- //	
i i alice	Retail - Qualifying Revolving	0.0%	-	-	-	-	-	-	-	-	-	-	-	-		<u> </u>		- ///	
	Retail - Other Retail			-	-	-	-	-	-	-	-	-	-	-		// ·		- ///	
	Retail - Other Retail - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	_		-		- //	
	Retail - Other Retail - Of Which: non-SME		<u> </u>	-	-	-	-	-	-	-	-	-	-	-		<u> </u>	<i>///////</i>	<u>- </u>	/////
	Equity		1 -	-	-	-	-	-	-	-	-	-	-	-		<u> </u>	<i>///////</i>	- <i>\//</i>	<u>/////</u>
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-				- ///	<i>7////</i> /
	Other non-credit obligation assets		-	-	-	-	-	-	-	-	-	-	-	-		<u> </u>		- ///	
	TOTAL		0	0	1,971	0	7,417	0	0	0	446	0	435	0		- 0	1	0	0 0
	Securitisation and re-securitisations positions deducted from capital *	\//////	1 -	-	-	-	-	-	-	-	-	-	-	-	//////	7 -	//////	- ///	/////

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

		TV 0/ ** /		osure values (as of					RWA (as of 31								f 31/12/2012) **	
rparty Country ⁽¹⁾		31/12/2012)	F-IRB	A-IRB		STA		F-IRB	A-IR	В	STA		F-IRE	В	A-IRI	В	STA	Ą
			Non-defaulted Defaulted	Non-defaulted	Defaulted Nor	n-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted Defau	Ited Non-d	efaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulte
	Central banks and central governments			2,394	-	30,804	-		2	-	125	- ////		- [-		
	Institutions			58	-	4,762	-		6	-	921	· ////		- [<i>777777</i> 7	-		1
	Corporates			11,018	498	841	118		4,060	-	649	43		- [205		1
	Corporates - Of Which: Specialised Lending			-	-	-	-		-	-	-	- ////		- P.	7777777	-		
	Corporates - Of Which: SME			6,695	291	303	19		2,068	-	275	28		- 7		76		
	Retail			27	-	49	2		13	-	23	1		- [<i>///////</i>	-		·
	Retail - Secured on real estate property	23.6%		27	-	49	2		13	-	23	1		- [-		1
	Retail - Secured on real estate property - Of Which: SME	0.0%		-	-	-	-		-	-	-	- ////		- [<i>7777777</i>			1
Cormony	Retail - Secured on real estate property - Of Which: non-SME	23.6%		27	-	49	2		13	-	23	1		- [
Germany	Retail - Qualifying Revolving			-	-	-	-		-	-	-	<u>·///</u>		1 - (<u>. </u>		
	Retail - Other Retail	- <i>1//////////</i>		-	-	-	-		-	-	-	- ////] - [- '		l
	Retail - Other Retail - Of Which: SME			-	-	-	-		-	-	-	- ////		- (
	Retail - Other Retail - Of Which: non-SME	<i>\\\\\\\</i>		-	-	-	-		-	-	-	<u> </u>		1 - [<u>-</u>	<i>//////</i>	
	Equity		0 -	-	-	1	-	0 -	-	-	1	- <i>\///</i>		1 - 1		<u> </u>	<i>//////</i>	ı
	Securitisation			-	-	-	-		-	-	-	- ////						
	Other non-credit obligation assets	<u> </u>		-	-	-	-		-	-	-	·///		1 - [<u> -</u>		1
	TOTAL		0 0	13,497	498	36,456	120	0 0	4,081	0	1,719	44	-	0	15	205		
	Securitisation and re-securitisations positions deducted from capital *			-	-	-	-		-	-	-	- ////	////	- (7777777	√ <u>-</u>		

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

		1 T 11 0/ ** /				of 31/12/2012) **					RWA (as of 31/1							isions (as of 31/12/2	
terparty Country ⁽¹⁾		31/12/2012)	I F-IRI	R I	A-IRF	3 1	STA		I F-IRF	} :	A-IRB		STA		F-IF	RR	A-IR	В	STA
			Non-defaulted	Defaulted Non-	defaulted	Defaulted No	n-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted N	Non-defaulted De	efaulted Nor	n-defaulted	Defaulted	Non-defaulted	Defaulted Non-de	efaulted Default
	Central banks and central governments		-	-	-	-	2,107	-	-	-	-	-	-	- (//		-		- ////	
	Institutions		-	-	-	-	202	-	-	-	-	-	206	· ///		-		· · ///	
	Corporates		-	-	-	-	-	-	-	-	-	-	-	- ///		-		· · ////	<i>7777</i> 3
	Corporates - Of Which: Specialised Lending		-	-	-	-	-	-	-	-	-	-	-	- ///		-		- ////	
	Corporates - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	- ///		<u>-</u>		- ////	
	Retail		-	-	-	-	-	-	-	-	-	-	-	- ///		<u> </u>		· · · ////	////
	Retail - Secured on real estate property	0.0%	-	-	-	-	-	-	-	-	-	-	-	· ///		-		· · ////	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	· ///		-		· · ////	
Ireland	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	- ///		_		- ////	7777
II CIAIIU	Retail - Qualifying Revolving		<u> </u>	-	-	-	-	-	-	-	-	-	-	· ///		<u> </u>		·	
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	- \//		a -	//////	· - ////	////
	Retail - Other Retail - Of Which: SME		1 -	-	-	-	-	-	-	-	-	-	-	- ///				-///	
	Retail - Other Retail - Of Which: non-SME		<u> </u>	-	-	-	-	-	-	-	-	-	-	<u> </u>		<u> </u>		·	<i>////</i> /
	Equity	<i>\\\\\\\</i>	1 -	-	-	-	-	-	-	-	-	-	-	· (//		<u> </u>		· · · · ////	<i>////</i> /
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	- ///		-		- ////	
	Other non-credit obligation assets		<u>-</u>	-	-	-	49	-	-	-	-	-	49	·///		<u> </u>			<i>////</i> /
	TOTAL		0	0	0	0	2,358	0	0	0	0	0	254	0	•	0	-	0	1 0
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	- ///		4 -		- ////	

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

		1 TV 0/ ** / (posure values (as of 31/12/20			RWA (as of 31/12/2012) **		djustments and provisions (as	
nterparty Country ⁽¹⁾		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 Default	ed Non-defaulted Defaulted	d Non-defaulted Defaulted
	Central banks and central governments		- [- 256	5,116 -		515	· (//////	- (//////	- (//////
	Institutions		-	- 52 -	- 14 -		. 4 - 95	· \/////	- //////	·/////
	Corporates		-	- 197 -	157 -		100 - 22	· (//////	· //////	- (//////
	Corporates - Of Which: Specialised Lending		-					· <i>\//////</i>	- //////	- 1/////
	Corporates - Of Which: SME		-					- //////	- //////	- //////
	Retail		-	-	. - -		. - - -	· (//////	-\ <i>\\\\\\</i>	·/////
	Retail - Secured on real estate property	0.0%	-					· //////	- (/////	- //////
	Retail - Secured on real estate property - Of Which: SME	0.0%	-					· //////	- (//////	- //////
Italy	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-					- <i>\//////</i>	- (//////	- <i>\/////</i>
italy	Retail - Qualifying Revolving		1 -					<u>- </u>	<u>- //////</u>	<u>·/////</u>
	Retail - Other Retail		-	-	. - -		. - - -	· (//////	-\ <i>\\\\\\</i>	· <i>{/////</i> /
	Retail - Other Retail - Of Which: SME		-					- ///////	- ///////	- //////
	Retail - Other Retail - Of Which: non-SME	<u> </u>	1 -1	- - -				- <i>\//////</i>	<u>-\/////</u>	<u>- (//////</u>
	Equity		a - l	- - -	. - -		. - - -	· (/////	- <i>{//////</i>	· <i>{/////</i> /
	Securitisation		-					- //////	- (//////	- //////
	Other non-credit obligation assets							· <i>\/////</i>	- <i>\/////</i>	· <i>/////</i> //
	TOTAL		0 0	504 0	5,286 0	0 0	104 0 633	0 - 0	0 0	3 0
	Securitisation and re-securitisations positions deducted from capital *		1 -					- 1//////	- //////	- //////

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

		1.710/ **		Exposure	values (as of	31/12/2012) **					RWA (as of 31/1	2/2012) **				Value ad	justments and prov	isions (as of 3	1/12/2012) **
Counterparty Country ⁽¹⁾		31/12/2012)	F-IRB		A-IRB		STA		F-IRE	3	A-IRB		STA		F	-IRB	A-IRI	B	STA
			Non-defaulted [Defaulted Nor	n-defaulted D	Defaulted Nor	n-defaulted Def	faulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted D	efaulted	Non-default	ed Defaulte	ed Non-defaulted	Defaulted	Non-defaulted Def
	Central banks and central governments		1	-		-	1,466		-	-	-	-	- [·///////	1	
	Institutions		1 -	-	0	-	-	-	-	-	0	-	-	- [- ///////	ı - E	
	Corporates	- \	-	-	1,209	-	19	-	-	-	397	-	19	- [- ///////	1 - 1	
	Corporates - Of Which: Specialised Lending		-	-	-	-	-	-	-	-	-	-	-	- /			- ////////	- 2	
	Corporates - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	- (- ///////	- 2	
	Retail		a - I	-	-	-	-	-	-	-	-	-	-	- 8			- <i>\\\\\\</i>	, - F	
	Retail - Secured on real estate property	0.0%	-	-	-	-	-	-	-	-	-	-	-	- [- ///////	· - !?	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	- (- ///////	ı - 7	
Poland	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	- 7		7/	<u> </u>	<u> /</u>	<i>777777</i>
. Olana	Retail - Qualifying Revolving	<i>\\\\\\\\</i>	1 -	-	-	-	-	-	-	-	-	-	-	- /			- ////////	- 2	
	Retail - Other Retail		á -l	-	-	-	-	-	-	-	-	-	-	-			-\ <i>///////</i>	ı - 12	
	Retail - Other Retail - Of Which: SME		1 -	-	-	-	-	-	-	-	-	-	-	- /			- ////////	- 2	
	Retail - Other Retail - Of Which: non-SME		4 -	-	-	-	-	-	-	-	-	-	-	- /		//	·///////	<u> </u>	//////
	Equity	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	a - I	-	-	-	-	-	-	-	-	-	-	- [-\ <i>///////</i>	ı - [/	//////
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	- (- ///////	· ·	
	Other non-credit obligation assets		-	-	-	-	-	-	-	-	-	-	-	- [- ///////	<u> </u>	
	TOTAL		0	0	1,209	0	1,485	0	0	0	397	0	19	0		- 0	1	0	0
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	- /	7/////		- ///////	- 7	

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

** As explained in the Guidelines

		LTV 9/ ** /			osure values (as of						RWA (as of 31/							sions (as of 31/12/2012) **	
ounterparty Country ⁽¹⁾		31/12/2012)	F-IRE	3	A-IRB		STA		F-IRB		A-IRE	3	STA		F-IRE	3	A-IRB	Defaulted Non-defaulte	STA
			Non-defaulted	Defaulted	Non-defaulted [efaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-defaulte	ed Defaulted
	Central banks and central governments	<i>\\\\\\\\</i>]	-]		5,325	-	- [-	-	-	850	-		-		·//////	
	Institutions		-	-	0	-	1,657	-	-	-	0	-	1,107	-		-		·//////	
	Corporates		- 1	-	469	61	166	-	-	-	310	-	9	-		-		29	
	Corporates - Of Which: Specialised Lending		1 -	-	-	-	-	-	-	-	-	-	-	-		-		- //////	
	Corporates - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		- \/////	
	Retail		-	-	-	-	-	-	-	-	-	-	-	-		-		·//////	
	Retail - Secured on real estate property	0.0%	-	-	-	-	-	-	-	-	-	-	-	-		-		- //////	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-		-	-	-	-	-	-	-	-	-		-		- //////	
Spain	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	-		-		- ///////	
Opani	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		- \//////	
	Retail - Other Retail		-	-	-	-	-	-	-		-	-	-	-				- //////	
	Retail - Other Retail - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		- //////	
	Retail - Other Retail - Of Which: non-SME		<u> </u>	-	-	-	-	-	-	-	-	-	-	-		-		<u> </u>	<u> </u>
	Equity	<i></i>	1 -I	-	-	-	-	-	-	-	-	-	-	-		-		· · //////	
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		-		- //////	
	Other non-credit obligation assets		-	-	-	-	-	-	-	-	-	-	-	-		-		- //////	
	TOTAL		0	0	469	61	7,148	0	0	0	310	0	1,966	0	•	0	1	29	6 0
	Securitisation and re-securitisations positions deducted from capital *	<i>\///////</i>	-	-	-	-	-	-	-	-	-	-	-	-		-		- //////	

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

Notes and definitions

		1 T) (0 / ** / f				of 31/12/2012) **					RWA (as of 31/12/2						sions (as of 31/12/2012) **
Counterparty Country ⁽¹⁾		31/12/2012)	F-IR	В	A-IRE	3	STA		F-IRI	В	A-IRB		STA	F-II	RB	A-IRB	STA Defaulted Non-defaulted Defaulted
			Non-defaulted	Defaulted No	n-defaulted	Defaulted Nor	n-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted De	efaulted N	lon-defaulted Defau	lted Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-defaulted Defaulted
	Central banks and central governments	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		-	-	-	380	-	-	-	-	-	-	·/////	-		· \/////
	Institutions	- \ //////	-	-	27	-	676	-	-	-	1	-	136	·//////	<u> </u>		· //////
	Corporates		-	-	3,138	117	75	19	-	-	717	-	75	29	-		55
	Corporates - Of Which: Specialised Lending		-	-	-	-	-	-	-	-	-	-	-	- \//////	<u> </u>	///////	· ///////
	Corporates - Of Which: SME	- \//////	-	-	6	-	-	-	-	-	0	-	-	· <i>\//////</i>	<u> </u>	///////	· ///////
	Retail		1 -	-	-	-	-	-	-	-	-	-	-	<u>-\/////</u>	<u> </u>		· · · · //////
	Retail - Secured on real estate property	0.0%	-	-	-	-	-	-	-	-	-	-	-	- <i>///////</i>	<u> </u>		· //////
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	- ///////	<u> </u>		· //////
United Kingdom	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	· //////	<u> </u>		· //////
Simoa riiigasiii	Retail - Qualifying Revolving		<u> </u>	-	-	-	-	-	-	-	-	-	-	<u> </u>	<u> </u>	<i>\\\\\\</i>	·//////
	Retail - Other Retail	1//////////////////////////////////////	-	-	-	-	-	-	-	-	-	-	-	-	7 -		· (/////
	Retail - Other Retail - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	- //////	<u>.</u>		- //////
	Retail - Other Retail - Of Which: non-SME	\//////	<u> </u>	-	-	-	-	-	-	-	-	-	-	<u> - //////</u>	<u> </u>		· <i>\/////</i>
	Equity		-	-	-	-	-	-	-	-	-	-	-	· <i>\//////</i>	<u> </u>		· //////
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	- ///////	-		- <i>///////</i>
	Other non-credit obligation assets	<i></i>	-	-	-	-	-	-	-	-	-	-	-	-\ <i>//////</i>	<u>-</u>		- · //////
	TOTAL		0	0	3,165	117	1,131	19	0	0	718	0	210	29	- 0	2	55 0 0
	Securitisation and re-securitisations positions deducted from capital *	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	1 -	-	-	-	-	-	-	-	-	-	-	- ///////	<u> </u>		- //////

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

		1.71.07 ** 6		osure values (as of 31/					RWA (as of 31							risions (as of 31/12/2	
Counterparty Country ⁽¹⁾		LTV % ** (as of)	F-IRB Non-defaulted Defaulted	A-IRB	STA		F-IRB	3	A-IR	В	STA		F-I	RB	A-IRI	В	STA
			Non-defaulted Defaulted	Non-defaulted Defa	ulted Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	d Defaulted	Non-defaulted	Defaulted Non-de	faulted Defaulted
	Central banks and central governments			- [- 919	-	- [-	-	-	-]	-				- ////	
	Institutions			76	- 2,734	-	-	-	2	-	547	-		7		- ////	
	Corporates			-	- 390	-	-	-	-	-	175	-	V/////	.		- ////	
	Corporates - Of Which: Specialised Lending			-		-	-	-	-	-	-	-	//////	/		- ////	
	Corporates - Of Which: SME			-		-	-	-	-	-	-	-		<u> </u>		- ////	
	Retail			-		-	-	-	-	-	-	-		/		- ////	
	Retail - Secured on real estate property	0.0%		-		-	-	-	-	-	-	-		-		- ////	
	Retail - Secured on real estate property - Of Which: SME	0.0%		-		-	-	-	-	-	-	-		-		- ////	
U.S.	Retail - Secured on real estate property - Of Which: non-SME	0.0%		-		-	-	-	-	-	-	-	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	/		- ////	
0.0.	Retail - Qualifying Revolving			-		-	-	-	-	-	-	-	V/////	7 -		- ////	
	Retail - Other Retail			-		-	-	-	-	-	-	-	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	7 -		- ////	
	Retail - Other Retail - Of Which: SME			-		-	-	-	-	-	-	-	V/////	-		- ////	
	Retail - Other Retail - Of Which: non-SME			-		-	-	-	-	-	-	-		-		- ////	
	Equity			-		-	-	-	-	-	-	-		7 -		- ////	
	Securitisation			-	- 3,637	-	-	-	-	-	727	-	V/////	-		- 1///	
	Other non-credit obligation assets			-		-	-	-			-	-		-		- ////	
	TOTAL		0 0	76	7,680	0	0	0	2	0	1,449	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

				Exposure values (a	s of 31/12/2012) **				RWA (as of 31/12/2012) **		V	alue adjustments and pro	ovisions (as of 31/12/2012) **
ounterparty Country ⁽¹⁾		LTV % ** (as of 31/12/2012)	F-IRI	B A-II	RB	STA	F-IR	В	A-IRB	STA	F-IRB	A-II	RB STA Defaulted Non-defaulted Defaulted
			Non-defaulted	Defaulted Non-defaulted	l Defaulted Non-defaul	ed Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	d Non-defaulted	Defaulted Non-defaulted	Defaulted Non-defaulted Defaulted
	Central banks and central governments	<i>- \///////</i>	-		3,	'02 -	-	-		-	· <i>{//////</i>	· · · //////	1 - <i>[[[[[</i> [[]]]]]
	Institutions		-				-	-		-	- <i>\\\\\</i>	· //////	1 - ///////
	Corporates		-				-	-		-	·//////	·//////	1 - <i>\(\(\(\(\(\(\(\(\)\\\\\\\\\\\\\\\\\\\\</i>
	Corporates - Of Which: Specialised Lending		-				-	-		-	·//////	· //////	3 - <i>1//////</i> /
	Corporates - Of Which: SME		-	-			-	-		-	- <i>///////</i>	-\/////	<u> </u>
	Retail		-	-	- -		-	-		-	· <i>\/////</i>	· (//////	<u> </u>
	Retail - Secured on real estate property	0.0%	-	-	- -		-	-		-	· ///////	· //////	<i>\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-			-	-		-	· ///////	· //////	<i>\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	- -	- -	-	-		-	· ///////	-\//////	<u> </u>
International organisations	Retail - Qualifying Revolving		-	-	- -		-	-		-	· <i>\/////</i>	· <i>\\\\\\\</i>	<u> </u>
	Retail - Other Retail		-	-	- -		-	-		-	· <i>//////</i> //	· //////	3 · //////
	Retail - Other Retail - Of Which: SME		-	-			-	-		-	· ///////	· //////	λ - //////
	Retail - Other Retail - Of Which: non-SME		-		- -		-	-		-	· <i>\/////</i>	· <i>\//////</i>	<u> </u>
	Equity		-	-	- -		-	-		-	- <i>\/////</i>	- <i>\//////</i>	3 - <i>//////</i> /
	Securitisation		-				-	-		-	- <i>\\\\\</i>	- //////	<i>1</i> - <i>1/////</i>
	Other non-credit obligation assets		-				-	-		-	- //////	- \//////	λ · //////
	TOTAL		0	0 0	0 3,	702 0	0	0	0 0	0 0	-	0	0 - 0
	Securitisation and re-securitisations positions deducted from capital *	\//////	-	-			-	-		-	- ///////	- //////	1 · //////

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

		LTV 0/ ** / f				of 30/06/2013) **					RWA (as of 30/06/2013)						sions (as of 30/06/2013) **	
couterparty countries		1 LTV % ** (as of 30/06/2013)	F-IRI	3 1	A-IRB	;	STA		F-IRE	3 1	A-IRB	STA	\	F-IF	RB	A-IRB	S'	STA
			Non-defaulted	Defaulted Nor	n-defaulted	Defaulted No	on-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Default	ed Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-defaulted	d Default
	Central banks and central governments		1 - I	-	1,887	-	61,355	-	-	-	2	- 2,171	-	<i>\\\\\\\</i>	3 -		· (//////	/
	Institutions		-	-	286	-	15,365	-	-	-	67	- 4,193	-	V/////	-		•/////	7
	Corporates	- ///////	<u> </u>	-	21,578	631	2,228	129	-	-	7,470	0 1,318	52	V//////	-		282	7
	Corporates - Of Which: Specialised Lending	- \//////	-	-	-	-	-	-	-	-	-		-	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	1 -		- ///////	7
	Corporates - Of Which: SME		1 -	-	6,936	211	256	15	-	-	2,072	- 228	23	3//////	1 -		53	
	Retail		-	-	21	-	31	2	-	-	9	- 15	1		-		- <i>\\\\\\</i>	7
	Retail - Secured on real estate property	24.6%	-	-	21	-	31	2	-	-	9	- 15	1	<i>\//////</i>	-		-\//////	7
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-		-		1 -		- //////	<u> </u>
ypo Real Estate Holding AG	Retail - Secured on real estate property - Of Which: non-SME	24.6%	-	-	21	-	31	2	-	-	9	- 15	1	· //////	<u> </u>		<u>-\//////</u>	Z
	Retail - Qualifying Revolving	////////	1 -	-	-	-	-	-	-	-	-		-	<i>\//////</i>	<u> </u>		<i>\///////</i>	<u> </u>
	Retail - Other Retail		-	-	-	-	-	-	-	-	-		-	<i>\//////</i>	<u> </u>		<u> </u>	<u> </u>
	Retail - Other Retail - Of Which: SME			-	-	-	-	-	-	-	-		-	<i>\//////</i>	<u> </u>	<i>//////</i>	\ <i>\//////</i>	2—
	Retail - Other Retail - Of Which: non-SME		1 -	-	-	-	-	-	-	-	-		-		<u> </u>		<u>- \//////</u>	<u> </u>
	Equity	<i>- \///////</i>	0	-	-	-	0	-	0	-	-	- 0	-		a -	<i>///////</i>	- \ <i>\\\\\\\\</i>	71
	Securitisation		-	-	-	-	3,697	-	-	-	-	- 749	-		-		·//////	
	Other non-credit obligation assets		<u> </u>	-	205	-	29	-	-	-	205	- 29	-	\/////	<u> </u>		- <i>\\\\\\\</i>	<u>//</u>
	TOTAL		0	0	23,977	631	82,706	131	0	0	7,753	0 8,476	53	3 -	0	27	282 26	26
	Securitisation and re-securitisations positions deducted from capital *	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	-	-	-	-	-	-	-	_	-		-	///////			- //////	7

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

		I TV 0/ ** /			ure values (as of 3						RWA (as of 30/						isions (as of 30/06/2013) **
rty Country ⁽¹⁾		30/06/2013)	F-IRB		A-IRB		STA		F-IRE	3	A-IRI	3	STA	F-	IRB	A-IRB	STA Defaulted Non-defaulted D
			Non-defaulted Defa	aulted	Non-defaulted D	efaulted	Non-defaulted	Defaulted I	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaul	ted Non-defaulte	d Defaulte	ed Non-defaulted	Defaulted Non-defaulted D
	Central banks and central governments						6,042	-	-	-	-	-	-	~ <i>\/////</i>		- ///////	· · · · ///////
	Institutions	- \//////	-	-	-	-	1,234	-	-	-	-	-	247	- //////		- <i>///////</i>	- (//////
	Corporates		-	-	82	-	102	-	-	-	23	-	15	·/////		- ///////	- //////
	Corporates - Of Which: Specialised Lending		-	-	-	-	-	-	-	-	-	-	-	- //////		- <i>///////</i>	· //////
	Corporates - Of Which: SME		-	-	7	-	-	-	-	-	1	-	-	- //////		- ///////	- ///////
	Retail		-	-	0	-	-	-		-	0	-	-	- //////		- ///////	- \//////
	Retail - Secured on real estate property	42.5%	-	-	0	-	-	-	-	-	0	-	-	- //////		- <i>\/////</i>	- <i>///////</i>
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	- <i>\//////</i>		- <i>///////</i>	- <i>\//////</i>
	Retail - Secured on real estate property - Of Which: non-SME	42.5%	-	-	0	-	-	-	-	-	0	-	-	<u> </u>	<u>/</u>	· <i>\//////</i>	· <i>\//////</i>
Austria	Retail - Qualifying Revolving	<i>\\\\\\\</i>	-	-	-	-	-	-	-	-	-	-	-	<u> - //////</u>	<u> </u>	· ///////	<u>- (//////</u>
	Retail - Other Retail	*/////////	-	-	-	-	-	-	-	-	-	-	-	· <i>\/////</i>	//	- <i>\/////</i>	· · · · · //////
	Retail - Other Retail - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	- //////		- ///////	- ///////
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-	-	-	-	-	-	-	<u> - \/////</u>	<u> </u>	· <i>\/////</i>	· <i>\//////</i>
	Equity		-	-	-	-	-	-	-	-	-	-	-	- <i>\/////</i>		· <i>\/////</i>	· · · ///////
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	- \/////		- ///////	- \//////
	Other non-credit obligation assets		-	-	-	-	-	-	-	-	-	-	-	- \/////		- (//////	- 4//////
	TOTAL		0	0	82	0	7,379	0	0	0	23	0	262 0		- 0	0	0 1
	Securitisation and re-securitisations positions deducted from capital *	<i>\//////</i>	-	-	-	-	-	-	-	-	-	-	-	- //////		- //////	- (//////

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

as of 30 June 2013

				Exposu	re values (as	of 30/06/2013) **					RWA (as of 30/06/2	013) **			Value adjus	tments and provis	sions (as of 30/06/2013) **	
terparty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IRI	В	A-IR	В	STA		F-IRE	3	A-IRB		STA	F-IR	В	A-IRB	STA Defaulted Non-defaulted	
			Non-defaulted	Defaulted N	on-defaulted	Defaulted No	n-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted De	faulted No	on-defaulted Default	ted Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-defaulted	Defaul
	Central banks and central governments			-	-	-	5,945	-	-	-	-	-	91	- ///////			-\/////	
	Institutions		-	-	8	-	1,377	-	-	-	0	-	418	- <i>///////</i>	-		· ///////	
	Corporates		-	-	2,050	-	197	-	-	-	561	-	197	- ///////	-		- (//////	
	Corporates - Of Which: Specialised Lending	1///////	-	-	-	-	-	-	-	-	-	-	-	· ///////	-		- <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
	Corporates - Of Which: SME		-	-	8	-	-	-	-	-	1	-	-	- ///////	-		- ///////	
	Retail		-	-	-	-	-	-	-	-	-	-	-	- ///////	-		- (//////	
	Retail - Secured on real estate property	0.0%	-	-	-	-	-	-	-	-	-	-	-	- ///////	-		- <i>\\\\\\\</i>	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	·//////	-		- <i>\\\\\\\</i>	
France	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	· ///////	1 -		<u>- ///////</u>	
FIAIICE	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	- ///////	1 -		- //////	
	Retail - Other Retail	V/////////	-	-	-	-	-	-	-	-	-	-	-	- <i>\\\\\\\</i>	1 -		· (//////	
	Retail - Other Retail - Of Which: SME		- ا	-	-	-	-	-	-	-	-	-	-	- (///////	1 -		<u> </u>	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-	-	-	-	-	-	-	- ///////	1 -		- ///////	
	Equity		1 - I	-	-	-	-	-	-	-	-	-	-	- <i>\//////</i>	3 -		- <i>\//////</i>	
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	- ///////	<u> </u>		- (//////	
	Other non-credit obligation assets		-	-	-	-	-	-	-	-	-	-	-	- //////	-			
	TOTAL		0	0	2,058	0	7,518	0	0	0	561	0	706 0	-	0	1	0 1	
	Securitisation and re-securitisations positions deducted from capital *	<i>\///////</i>	-	-	-	-	-	-	-	_	-	-	-	- ///////	<u> </u>	7//////	- //////	

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

		1 TV 0/ ** /		osure values (as of 30/			_		RWA (as of 30/0				_			ovisions (as of 30		
unterparty Country ⁽¹⁾		30/06/2013)	f F-IRB	A-IRB	s	TA	F-IRE	3	A-IRB	3	STA		F-	IRB	A.	·IRB	ST	ΓΑ
			F-IRB Non-defaulted Defaulted	Non-defaulted Defa	ulted Non-defaulte	d Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulte	d Defaulted	Non-defaulte	ed Defaulted N	on-defaulted	Defaulted
	Central banks and central governments	<i>- \///////</i>	/a -	1,654	- 23,69		- [-	2	-	32							7
	Institutions			70	- 4,62	.9 -	-	-	10	-	904	-		-		- 1	<i>777777.</i>	1
	Corporates			11,232	324 75	3 112		-	4,124	-	561	31		/		167	777777	
	Corporates - Of Which: Specialised Lending			-	-		-	-	-	-	-	-		7 -		// - //	777777	
	Corporates - Of Which: SME		<u> </u>	6,669	174 24	4 15	-	-	2,011	-	216	23		<u> </u>		44 //		1
	Retail			21	- ;	30 2	-	-	9	-	14	1		-		// · //	//////	1
	Retail - Secured on real estate property	24.5%		21	- ;	30 2	-	-	9	-	14	1		/		// · //	777777	1
	Retail - Secured on real estate property - Of Which: SME	0.0%		-	-		-	-	-	-	- [-		7		9 - 10	//////	1
Camma ana.	Retail - Secured on real estate property - Of Which: non-SME	24.5%		21	- ;	30 2	-	-	9	-	14	1		-		// · //		1
Germany	Retail - Qualifying Revolving			-	-		-	-	-	-	-	-		<u> </u>		// · //		Δ
	Retail - Other Retail		a -	-	-		-	-	-	-	-	-		/ -		// · [//		1
	Retail - Other Retail - Of Which: SME		-	-	-		-	-	-	-	-	-		7 -		// - //		
	Retail - Other Retail - Of Which: non-SME	////////	<u> </u>	-	-		-	-	-	-	-	-		<u> </u>		<u>// · //</u>		1
	Equity		a ol -	-	-	0 -	0	-	-	-	0	-		/ -		// · //		4
	Securitisation			-	-		-	-	-	-	-	-		<u> </u>		<u> </u>		
	Other non-credit obligation assets		<u> </u>	-	-		-	-	-	-	-	-		<u> - </u>		<u> </u>		<u>1 </u>
	TOTAL		0 0	12,977	324 29,10	114	0	0	4,145	0	1,511	32		- 0		14 167	1	
	Securitisation and re-securitisations positions deducted from capital *		3	-	-		-	-	-	-	-	-		7 -	//////	// - //		7

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

as of 30 June 2013

		1 T 11 0/ ** /		Exposure values (a						RWA (as of 30/06/201						ions (as of 30/06/2013) **	
terparty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IR		RB	STA		F-IRB	3	A-IRB	STA		F-IRI	3	A-IRB	STA	TA
			Non-defaulted	Defaulted Non-defaulted	d Defaulted Non-	-defaulted l	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defau	ulted Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-defaulted	Default
	Central banks and central governments	*/////////	<i>^rl</i>	-	- -	2,891	-	-	-	-	- -	-	<i>\//////</i>	-		- (//////	1
	Institutions		-	-		101	-	-	-	-	- 103	-		-		- <i>\\\\\\\</i>	\overline{I}
	Corporates		-	-		-	-	-	-	-		-	V//////	-		- (//////	1
	Corporates - Of Which: Specialised Lending		-	-		-	-	-	-	-		-		-		- ///////	\mathcal{I}
	Corporates - Of Which: SME		-	-		-	-	-	-	-		-		-		- <i>///////</i>	\overline{x}
	Retail		-	-		-	-	-		-		-		-		- (//////	7
	Retail - Secured on real estate property	0.0%	-	-		-	-	-	-	-		-		-		- <i>\\\\\\\</i>	7
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-		-	-	-	-	-		-		-		- (//////	7
Ireland	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-		-	-	-	-	-		-	<i>\////////////////////////////////////</i>	-		- ///////	
ii Ciana	Retail - Qualifying Revolving		<u> </u>	-		-	-	-	-	-		-	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	-		<u> </u>	4
	Retail - Other Retail		-	-	- -	-	-	-	-	-	- -	-	<i>\//////</i>	-		· · //////	a
	Retail - Other Retail - Of Which: SME		_	-		-	-	-	-	-		-		-		- ///////	
	Retail - Other Retail - Of Which: non-SME		<u>-</u>	-		-	-	-	-	-		-	<i>\//////</i>	-	<i>\\\\\\</i>	\ <i>\//////</i>	2
	Equity	\//////	1 -	-	- -	-	-	-	-	-	- -	-		-		· · · (///////	1
	Securitisation		-	-		-	-	-	-	-		-		-		- (//////	
	Other non-credit obligation assets	<i>\\\\\\\\</i>	-	-		29	-	-	-	-	- 29	-		-		- //////	<u> </u>
	TOTAL		0	0 0	0	3,021	0	0	0	0 0	132	0	-	0	-	0 0	0
	Securitisation and re-securitisations positions deducted from capital *		-	-		-	-	-	-	-		-	///////	-		- ///////	T

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

		TV 0/ ** / 6		xposure values (as of 30/06/2			RWA (as of 30/06/2013) **		ljustments and provisions (as	
erparty Country ⁽¹⁾		30/06/2013)	F-IRB	A-IRB	STA	F-IRB	A-IRB STA	F-IRB	A-IRB	STA
			Non-defaulted Defaulte	d Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted Non-defaulted D	efaulted Non-defaulted Default	ed Non-defaulted Defaulte	d Non-defaulted Default
	Central banks and central governments]	- 221	- 5,001 -	- [495	- (//////	- //////	- (//////
	Institutions		<u> </u>	- 51	- 12 -		- 13 - 90	· //////	- <i>\\\\\\</i>	·/////
	Corporates		-	- 172 2			- 64	· //////	-\/////\	4
	Corporates - Of Which: Specialised Lending		-					· ///////	- ///////	- //////
	Corporates - Of Which: SME		-					- //////	- //////	- //////
	Retail		3 -		- - -		- - -	· (/////	-\ <i>\\\\\\</i>	·//////
	Retail - Secured on real estate property	0.0%	-					- //////	- //////	- <i>//////</i> //
	Retail - Secured on real estate property - Of Which: SME	0.0%	-					· //////	- //////	·//////
Italy	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-					- ///////	- <i>//////</i>	- //////
пату	Retail - Qualifying Revolving		<u> </u>					<u> </u>	<u>- //////</u>	<u>-\/////</u>
	Retail - Other Retail		á -l	- -	- - -		- - -	· · (//////	- <i>(/////</i> /	- <i>(/////</i> /
	Retail - Other Retail - Of Which: SME		-					· ///////	- <i>\\\\\\</i>	- //////
	Retail - Other Retail - Of Which: non-SME		a - l			-		- <i>\//////</i>	- <i>//////</i>	· ///////
	Equity		-					- <i>///////</i>	- <i>//////</i>	· //////
	Securitisation		-					- (//////	- //////	- //////
	Other non-credit obligation assets		-			-		-\ <i>\\\\\\</i>	- \/////	- <i>(//////</i> //
	TOTAL		0 0	445 2	5,013 0	0 0	76 0 585	0 - 0	0	4 3
	Securitisation and re-securitisations positions deducted from capital *	\//////	-					- ///////	- //////	- //////

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

		I TV 0/ ** /			osure values (as						RWA (as of 30						ons (as of 30/06/2013) **	
Counterparty Country ⁽¹⁾			. CID	D	A ID	D	et/		. EIDI	D	A ID	D	CTA		E IDD	A IDD	s	TA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Def	aulted Non-defa	ulted Defaulted	Non-defaulted D	efaulted Non-defaulted	Defaulted
	Central banks and central governments		-	-	12	-	1,415	-	-	-	-	-	-	• (////	///······		·//////	3
	Institutions		-	-	0	-	-	-	-	-	0	-	-	· /////	<i>///</i>		· //////	
	Corporates		-	-	1,155	-	12	-	-	-	450	-	12	- /////	·		· //////	
	Corporates - Of Which: Specialised Lending		-	-	-	-	-	-	-	-	-	-	-	- /////	<i>///</i> / -		- ///////	
	Corporates - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	- <i>//////</i>	/// -		- ///////	7
	Retail		-	-	-	-	-	-	-	-	-	-	-	· /////	///		· //////	
	Retail - Secured on real estate property	0.0%	-	-	-	-	-	-	-	-	-	-	-	· /////	<i>///</i> / -		· ///////	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	· /////	<i>///</i> / -		· //////	
Poland	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	- /////	<i>///</i> -	<i>\//////</i>	- ///////	
. Jana	Retail - Qualifying Revolving		<u> </u>	-	-	-	-	-	-	-	-	-	-	<u> </u>	<u>/// -</u>		<u> </u>	2
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	· · /////	<i>///</i> / ·		· · //////	
	Retail - Other Retail - Of Which: SME		1 -	-	-	-	-	-	-	-	-	-	-	- /////	-		- ///////	
	Retail - Other Retail - Of Which: non-SME		<u> </u>	-	-	-	-	-	-	-	-	-	-	<u>·/////</u>	<u>/// -</u>	<i>///////</i>	·///////	2
	Equity	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	1 -	-	-	-	-	-	-	-	-	-	-	······································	/// ·		· · ///////	7
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	- /////	/// ·		- (//////	
	Other non-credit obligation assets	<u> </u>	<u> </u>	-	-	-	-	-	-	-	-	-	-	- <i>\////</i>	<u>/// -</u>		<u>-\/////</u>	<u> </u>
	TOTAL		0	0	1,167	0	1,427	0	0	0	450	0	12	0	- 0	2	0	0 0
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	- /////	<i>///</i> -		- //////	7

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

		LTV 9/ ** / of			osure values (as of						RWA (as of 30/							sions (as of 30/06/2013) **	
Counterparty Country ⁽¹⁾		30/06/2013)	F-IRI	3	A-IRB		STA		F-IRB		A-IRE	3	STA		F-IR	В	A-IRE	Defaulted Non-defaulted	STA
		i i	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	d Defaulted
	Central banks and central governments]	-	- [- [4,933	-	- [-	-]	-	840	-		-		· (//////	
	Institutions		-	-	0	-	1,581	-	-	-	0	-	1,022	-		-		· //////	
	Corporates		- 1	-	433	62	160	-	-	-	235	0	6	-		-		29	
	Corporates - Of Which: Specialised Lending	- ///////	- 1	-	-	-	-	-	-	-	-	-	-	-		-		- //////	
	Corporates - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		- ///////	2
	Retail		á - I	-	-	-	-	-	-	-	-	-	-	-		-		· · //////	
	Retail - Secured on real estate property	0.0%	-	-	- [-	-	-	-	-	-	-	-	-		-		- (//////	
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	-		-		- //////	
Spain	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	-		-		- //////	
Opaiii	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		- (//////	
	Retail - Other Retail] -	-	-	-	-	-	-	-	-	-	-	-		-		- //////	
	Retail - Other Retail - Of Which: SME		1 -	-	-	-	-	-	-	-	-	-	-	-		-		- //////	
	Retail - Other Retail - Of Which: non-SME		a - I	-	-	-	-	-	-	-	-	-	-	-		-		- ///////	//
	Equity	<i>\\\\\\\\</i>	1 -I	-	-	-	-	-	-	-	-	-	-	-		-		-\/////	
	Securitisation		-		-	-		-				_		_		-		- ///////	
	Other non-credit obligation assets		<u> </u>	-	-	-	-	-	- [-	-	-	-	-		-		· \//////	
	TOTAL		0	0	433	62	6,674	0	0	0	235	0	1,867	0	-	0	1	29	6 0
	Securitisation and re-securitisations positions deducted from capital *		1 -	-	-	-	-	-	-	-	-	-	-	-	//////	-		- //////	7

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

Notes and definitions

		I TV 0/ ++ 6				of 30/06/2013) **					RWA (as of 30/06/2	.013) **			Value adjus	tments and prov	visions (as of 30/06/2013) **
unterparty Country ⁽¹⁾		30/06/2013)	F-IR	В	A-IRE		STA		F-IRE	3	A-IRB		STA	F-	IRB	A-IR	RB STA Defaulted Non-defaulted Defaul
			Non-defaulted	Defaulted N	lon-defaulted	Defaulted Non-	-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted De	faulted Non-defau	ulted Defaulted	d Non-defaulte	d Defaulted	Non-defaulted	Defaulted Non-defaulted Defau
	Central banks and central governments			-	-		362	-	- 1	-	-	-	-	-\/////			1
	Institutions		-	-	8	-	884	-	-	-	0	-	177	- //////	7	<i>7777777</i>	· //////
	Corporates		-	-	3,068	112	46	14	-	-	589	-	46 2	22			52
	Corporates - Of Which: Specialised Lending		-	-	-	-	-	-	-	-	-	-	-	- ///////	// -		· //////
	Corporates - Of Which: SME		-	-	6	-	-	-	-	-	0	-	-	<i>- \//////</i>	<u> </u>		1 - 1//////
	Retail		1 -	-	-	-	-	-	-	-	-	-	-	- <i>\/////</i>	-		1 · (//////
	Retail - Secured on real estate property	0.0%	-	-	-	-	-	-	-	-	-	-	-	- //////	// ·		1 · //////
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	- <i>\/////</i>	-		1 - <i>//////</i> //
United Kingdom	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	- //////	<u> </u>		· · //////
omica ringaom	Retail - Qualifying Revolving		<u> </u>	-	-	-	-	-	-	-	-	-	-	- <i>\//////</i>	<u> </u>		<u> </u>
	Retail - Other Retail	1/////////	-	-	-	-	-	-	-	-	-	-	-	· <i>\/////</i>	// ·	<i>\\\\\\</i>	1 - <i>[[[[[[</i>
	Retail - Other Retail - Of Which: SME		-	-	-	-	-		-	-	-	-	-	- <i>///////</i>	<u> </u>		· · //////
	Retail - Other Retail - Of Which: non-SME		<u> </u>	-	-	-	-	-	-	-	-	-	-	<u> - //////</u>	<u> </u>	<i>~~~</i>	<u> </u>
	Equity		1 -	-	-	-	-	-	-	-	-	-	-	· <i>\//////</i>	% -		4 - <i>\(\(\(\(\(\(\(\(\(\(\)\\\\\\\\\\\\\\\\</i>
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	- <i>\/////</i>	<u> </u>		- <i>///////</i>
	Other non-credit obligation assets		-	-	-	-	-	1	-	-	-	-	-	-\/////	-	///////	· · ///////
	TOTAL		0	0	3,076	112	1,292	14	0	0	589	0	223 2	22	- 0	1	52 0 0
	Securitisation and re-securitisations positions deducted from capital *	<i>\//////</i>	-	-	-	-	-	-	-	-	-	-	-	- //////	<u> </u>	7//////	· //////

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

			Ехр	osure values (as of 30/0	06/2013) **			RWA (as of 30/06/2013) **		Value adjus	tments and provisions (as of 30/06/2013) **
erparty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IRB	A-IRB	STA		F-IRB	A-IRB	STA	F-IRB	A-IRB	STA Ited Non-defaulted Defaulted
			Non-defaulted Defaulted	Non-defaulted Defa	ulted Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defau	Ited Non-defaulted Defaulte
	Central banks and central governments		-	-	- 793	-		-		•		- (//////
	Institutions			88	- 2,401	-		3	- 480 -	· ////////////////////////////////////		· //////
	Corporates			-	- 371	-		-	- 166 -	·/////////////////////////////////////		· //////
	Corporates - Of Which: Specialised Lending			-		-		-		-		- //////
	Corporates - Of Which: SME			-		-		-		·////// -		- (//////
	Retail			-		-		-	- -	·////// ·		- //////
	Retail - Secured on real estate property	0.0%		-		-		-		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		·//////
	Retail - Secured on real estate property - Of Which: SME	0.0%		-		-		-		·/////////////////////////////////////		- (//////
U.S.	Retail - Secured on real estate property - Of Which: non-SME	0.0%		-		-		-		· ////////////////////////////////////		· //////
0.0.	Retail - Qualifying Revolving			-		-		-		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		- ///////
	Retail - Other Retail			-		-		-		-		- ///////
	Retail - Other Retail - Of Which: SME			-		-		-		·//////////		- ///////
	Retail - Other Retail - Of Which: non-SME			-		-		-		· /////// -		- //////
	Equity		3 -	-	- -	-		-	-	<i>\/////</i> // ·		- <i>\/////</i>
	Securitisation			-	- 3,550	-		-	- 710 -	· ////////////////////////////////////		- //////
	Other non-credit obligation assets			-		-		-		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		- (//////
	TOTAL		0 0	88	7,115	0	0 0	3 0	1,357 0	- 0	0 0	0 0
	Securitisation and re-securitisations positions deducted from capital *			-		-		-		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		- //////

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

			Ехр	osure values (as of 30/06/20	13) **		RWA (as of 30/06/2013) **			stments and provisions	s (as of 30/06/2013) **
Counterparty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA
		30,30,20,30,	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted N	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defa	STA aulted Non-defaulted Defaulted
	Central banks and central governments				2,808 -			- l -	//////		<i>\\\\\\</i>
	Institutions								/////// ·		-\/////
	Corporates								<i>//////</i> // -		-\/////
	Corporates - Of Which: Specialised Lending								<i>//////</i> // -		- 1/////
	Corporates - Of Which: SME								////// ·		<u>- (/////</u>
	Retail	<i></i>					- -	- -	/////// ·		<i>\/////</i>
	Retail - Secured on real estate property	0.0%							/////// ·		<i>//////</i>
	Retail - Secured on real estate property - Of Which: SME	0.0%							/////// ·		- //////
	Retail - Secured on real estate property - Of Which: non-SME	0.0%							/////// ·		- //////
International organisations	Retail - Qualifying Revolving								/////// ·	<i>\/////</i>	
	Retail - Other Retail								<i>//////</i> // -		- <i>\/////</i>
	Retail - Other Retail - Of Which: SME								/////// ·		- //////
	Retail - Other Retail - Of Which: non-SME	<i>\\\\\\\\</i>	; - -					- - ;	//////\\\		<i>\/////</i>
	Equity	V////////	- -						<i>//////</i> // -		- <i>//////</i> /
	Securitisation								<i>///////</i>		- <i>\\\\\\</i>
	Other non-credit obligation assets							- -	<i>//////</i> //		- <i>(/////</i> //
	TOTAL		0 0	0 0	2,808 0	0 0	0 0	0 0	- 0	-	0 - 0
	Securitisation and re-securitisations positions deducted from capital *								///////		- <i>//////</i>

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 Definition of LTV:

The Loan to Value (LTV) (Bank standard) is the proportion (expressed as a percentage) that the Loan bears to the Value.

The Value to be used is the latest formal valuation of the properties undertaken on behalf of the Lenders. The loan to be used at any time is the aggregate amount of the Facility outstanding at that time.

In general, a LTV (Loan To Value) is calculated as follows:

LTV = (Commitment + External -pari passu and prior ranking- charges)/Value of the property x 100.

3. SECURITISATION SUMMARY

DE023

Hypo Real Estate Holding AG

(in million Euro)

	Exposure Value as of 31/12/2012	Exposure Value as of 30/06/2013
Banking Book	3,798	3,697
Trading Book (excl. correlation trading)	0	0
Correlation Trading Portfolio	0	0
Total	3,798	3,697

4. MARKET RISK

DE023 Hypo Real Estate Holding AG

(in million Euro)

(III IIIIIIIOII Euro)					
	31.12	.2012	30.06	.2013	
	TOTAL RISK AMO		TOTAL RISK EXPOSURE AMOUNT		
	SA	IM	SA	IM	
Traded Debt Instruments	91	0	63	0	
TDI - General risk	70	0	50	0	
TDI - Specific risk	21	0	13	0	
Equities	0	0	0	0	
Equities - General risk	0	0	0	0	
Equities - Specific risk	0	0	0	0	
Foreign exchange risk	89	0	156	0	
Commodities risk	0	0	0	0	

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

as of 31 December 2012

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposul	es (long) net of cash short	RECT POSITIONS positions of sovereign de is a maturity matching) (1)		DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Maturity ↓	Country / Region		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]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		54	0	54	54	0	0	0	0
[2Y - 3Y]	Austria	34 120	0	34 120	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]	1	133	13	133	120	0	0	0	0
[10Y - more]	1	4,526	4,175	4,526	115	0	0	0	0
Total		4,867	4,188	4,867	289	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	60	25	60	0	0	0	0	0
[2Y - 3Y]	Belgium	75	75	75	0	0	0	0	0
[3Y - 5Y]	Deigium	101	0	101	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		706	0	706	0	0	0	0	0
Total		942	100	942	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	ł	0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]	ł	0	0	0	0	0	0	0	0
[3Y - 5Y]	Bulgaria	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total	1	0	0	0	0	0	0	0	0
[0 - 3M]		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]	Cyprus	0	0	0	0	0	0	0	0
[3Y - 5Y]	J, P. 40	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

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposur	es (long) net of cash short	RECT POSITIONS positions of sovereign de is a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		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]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]	•	41 0	0	41 0	0	0	0	0	0
[3Y - 5Y]	Czech Republic	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	12	0	12	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		53	0	53	0	0	0	0	0
[0 - 3M]		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]	Denmark	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] Total		0	0	0	0 0	0	0 0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	8	8	8	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Foton:	0	0	0	0	0	0	0	0
[3Y - 5Y]	Estonia	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		8	8	8	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		2	2	2	0	0	0	0	0
[1Y - 2Y]		2	2	2	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Finland	10 5	10 5	10 5	0	0	0	0	0
[5Y - 10Y]		62	0	62	62	0	0	0	0
[10Y - more]	1	51	42	51	0	0	0	0	0
Total		132	61	132	62	0	0	0	0
i otai		IJE	31	IJE	JZ.	.	J	J	<u> </u>

(in million Euro)									
Residual			T LONG EXPOSURES se gross of provisions) (1)	(gross exposur	es (long) net of cash short	RECT POSITIONS positions of sovereign de is a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region		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]		10	10	10	0	0	0	0	0
[3M - 1Y]		18	18	18	0	0	0	0	0
[1Y - 2Y]		22 112	22	22 112	108	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	France	268	55	268	118	0	0	0	0
[5Y - 10Y]		360	240	360	119	0	0	0	0
[10Y - more]		980	502	980	0	0	0	0	0
Total		1,770	851	1,770	345	0	0	0	0
[0 - 3M]		4,053	3,981	4,053	0	0	0	0	0
[3M - 1Y]		951	519	951	0	0	0	0	0
[1Y - 2Y]		2,285	2,012	2,285	0	0	0	0	0
[2Y - 3Y]	Germany	743	284	743	32	0	0	0	0
[3Y - 5Y]	Connany	2,168	1,378	2,168	102	0	0	0	0
[5Y - 10Y]		2,105	1,949	2,105	0	0	0	-42	0
[10Y - more]		3,062	2,826	3,062	0	0	0	0	0
Total		15,367	12,949	15,367	134	0	0	-42	0
[0 - 3M] [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]	Greece	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]		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]	Hungary	112	0	112	0	0	0	0	0
[3Y - 5Y]	3,	145	0	145	0	0	0	0	0
[5Y - 10Y]		131	0	131	0	0	0	0	0
[10Y - more] Total		0	0	0	0	0	0	0	0
lotai		388	U	388	0	U	U	0	0

(in million Euro)									
Residual			T LONG EXPOSURES te gross of provisions) (1)	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign del is a maturity matching) (1)		DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Maturity ↓	Country / Region		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]		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] [3Y - 5Y]	Iceland	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]		0	0	0	0	0	0	0	0
[3M - 1Y]		9	9	9	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Ireland	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0 8	0 8	0 8	0	0	0	0	0
[10Y - more] Total		17	17	17	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		23	0	23	0	0	0	0	0
[1Y - 2Y]		1,361	0	1,361	0	0	0	0	0
[2Y - 3Y]	Italy	106	0	106	0	0	0	0	0
[3Y - 5Y]	italy	185	5	185	0	0	0	0	0
[5Y - 10Y]		1,302	0	1,302	0	0	0	0	0
[10Y - more]		2,339	3	2,339	1,250	0	0	0	0
Total		5,316	8	5,316	1,250	0	0	0	0
[0-3M]		0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Latvia	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

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposur	es (long) net of cash short	RECT POSITIONS positions of sovereign de is a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		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]		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] [3Y - 5Y]	Liechtenstein	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]		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]	Lithuania	0	0	0	0	0	0	0	0
[3Y - 5Y]	Litildania	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		0 217	0	0	0	0	0	0	0
[0 - 3M] [3M - 1Y]		0	0	217 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]	Luxembourg	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		217	0	217	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		76	0	76	0	0	0	0	0
[2Y - 3Y]	Malta	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y] [10Y - more]		0	0	0	0	0	0	0	0
Total		76	0	76	0	0	0	0	0
I Olai		10	0	10	U	U	U	U	U

(in million Euro)									
Residual			T LONG EXPOSURES se gross of provisions) (1)	(gross exposur	es (long) net of cash short	RECT POSITIONS positions of sovereign deleties is a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region		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]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Netherlands	0	0	0	0	0	0	0	0
[5Y - 10Y]		119	0	119	119	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		120	1	120	119	0	0	0	0
[0 - 3M]		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]	Norway	0	0	0	0	0	0	0	0
[3Y - 5Y]	Ž	0	0	0	0	0	0	0	0
[5Y - 10Y] [10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		381	0	381	0	0	0	0	0
[2Y - 3Y]	Poland	785	0	785	0	0	0	0	0
[3Y - 5Y]	Fulatiu	58	2	58	0	0	0	0	0
[5Y - 10Y]		356	0	356	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		1,580	2	1,580	0	0	0	0	0
[0-3M]		100 0	0	100 0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	_	0	0	0	0	0	0	0	0
[3Y - 5Y]	Portugal	141	50	141	44	0	0	0	0
[5Y - 10Y]		145	0	145	101	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		386	50	386	145	0	0	0	0

(in million Euro)	_	-							
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposur	es (long) net of cash short	RECT POSITIONS positions of sovereign de is a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region		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]		0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]	ł	0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0 0
[3Y - 5Y]	Romania	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		27	0	27	0	0	0	0	0
[2Y - 3Y]	Slovakia	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		50	0	50	0	0	0	0	0 0
[10Y - more]	1	45 0	0	45 0	0	0	0	0	0
Total		122	0	122	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]		16	0	16	0	0	0	0	0
[2Y - 3Y]	Slovenia	0	0	0	0	0	0	0	0
[3Y - 5Y]	Olovenia	0	0	0	0	0	0	0	0
[5Y - 10Y]		50	0	50	21	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		66 15	0	66 15	21	0	0	0	0
[0 - 3M] [3M - 1Y]	1	76	0	76	0	0	0	0	0
[1Y - 2Y]	1	116	38	116	0	0	0	0	0
[2Y - 3Y]		619	133	619	0	0	0	0	0
[3Y - 5Y]	Spain	482	268	482	0	0	0	0	0
[5Y - 10Y]		923	477	923	0	0	0	0	0
[10Y - more]		285	99	285	0	0	0	5	0
Total		2,516	1,015	2,516	0	0	0	5	0

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign de is a maturity matching) ⁽¹	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		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]		0	0	0	0	0	0	0	0
[3M - 1Y]	_	24	24	24	0	0	0	0	0
[1Y - 2Y]	4	25	25	25	0	0	0	0	0
[2Y - 3Y]	Sweden	110 114	104 114	110 114	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]	-	61	61	61	0	0	0	0	0
[10Y - more]	1	5	5	5	0	0	0	0	0
Total		339	333	339	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	United Kingdom	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]	_	4	4	4	0	0	0	0	0
[10Y - more]		42	42	42	0	0	0	0	0
Total		46	46	46	0	0	0	0	0
[0 - 3M]	-	0	0	0	0	0	0	0	0
[3M - 1Y]	-	0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]	1	0	0	0	0	0	0	0	0
[3Y - 5Y]	Australia	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		80	0	80	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	1	317	0	317	0	0	0	0	0
[2Y - 3Y]	Canada	459	0	459	0	0	0	0	0
[3Y - 5Y]		154	0	154	0	0	0	0	0
[5Y - 10Y]	4	170	0	170	0	0	0	0	0
[10Y - more]	4	127	0	127	0	0	0	0	0
Total		1,307	0	1,307	0	0	0	0	0

(in million Euro)									
Residual			T LONG EXPOSURES ue gross of provisions) (1)	(gross exposur	es (long) net of cash short	PECT POSITIONS positions of sovereign de is a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓			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]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Hong Kong	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]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		180	0	180	0	0	0	0	0
[2Y - 3Y]	Japan	183	0	183	0	0	0	0	0
[3Y - 5Y]		239 0	5	239	0	0	0	0	0
[5Y - 10Y] [10Y - more]		450	0 89	0 450	0 278	0	0	0	0
Total		1,052	94	1,052	278	0	0	0	0
[0 - 3M]		31	0	31	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		37	0	37	0	0	0	0	0
[2Y - 3Y]	U.S.	31	0	31	0	0	0	0	0
[3Y - 5Y]	0.3.	38	0	38	0	0	0	0	0
[5Y - 10Y]		22	0	22	0	0	0	0	0
[10Y - more]		1,119	0	1,119	0	0	44	0	0
Total		1,278	0	1,278	0	0	44	0	0
[0-3M]		9	0	9	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]		157	9 157	157	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Switzerland	0	0	0	0	0	0	0	0
[5Y - 10Y]		130	130	130	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		296	296	296	0	0	0	0	0

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign de is a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		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]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	Other	0	0	0	0	0	0	0	0
[2Y - 3Y]	advanced	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]	economies non EEA	0	0	0	0 0	0	0	0	0
[10Y - more]	LLA	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	Other Central	0	0	0	0	0	0	0	0
[1Y - 2Y]	and Eastern	0	0	0	0	0	0	0	0
[2Y - 3Y]	Europe	0	0	0	0	0	0	0	0
[3Y - 5Y]	countries non	0	0	0	0	0	0	0	0
[5Y - 10Y]	EEA	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] [3M - 1Y]	1	0	0	0	0 0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	1	0	0	0	0	0	0	0	0
[3Y - 5Y]	Middle East	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	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]		0	0	0	0	0	0	0	0
[3M - 1Y]	4	0	0	0	0	0	0	0	0
[1Y - 2Y]	Latin America	0	0	0	0	0	0	0	0
[2Y - 3Y]	and the	0	0	0	0	0	0	0	0
[3Y - 5Y]	Caribbean	0	0	0	0	0	0	0	0
[5Y - 10Y]	4	0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0 0	0	0 0	0 0	0	0
i Ulai		0	0	U	0	U	U	0	0

as of 31 December 2012

DE023 Hypo Real Estate Holding AG

(in million Euro)					es (long) net of cash short	ECT POSITIONS positions of sovereign del is a maturity matching) (1)		DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Maturity ↓	Country / Region		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]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Λ fu:	0	0	0	0	0	0	0	0
[3Y - 5Y]	Africa	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		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]	Others	0	0	0	0	0	0	0	0
[3Y - 5Y]	Others	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
	TOTAL EEA 30	34,328	19,629	34,328	2,365	0	0	-37	0

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.

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

as of 30 June 2013

(in million Euro)									
Residual	Country / Region		CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS positions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓			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]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		54	0	54	54	0	0	0	0
[2Y - 3Y]	Austria	156	0	156	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		13 0	13	13 0	0	0	0	0	0
[10Y - more]		4,250	3,913	4,250	113	0	0	0	0
Total		4,473	3,926	4,473	167	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		60	25	60	0	0	0	0	0
[1Y - 2Y]		75	75	75	0	0	0	0	0
[2Y - 3Y]	Belgium	0	0	0	0	0	0	0	0
[3Y - 5Y]	Deigium	101	0	101	0	0	0	0	0
[5Y - 10Y]		30	0	30	0	0	0	0	0
[10Y - more]		684	0	684	0	0	0	0	0
Total		950	100	950	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		0	0	0	0 0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Bulgaria	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]		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]	Cyprus	0	0	0	0	0	0	0	0
[3Y - 5Y]	Сургиз	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

(in million Euro)									
Residual			T LONG EXPOSURES se gross of provisions) (1)	(gross exposures	(long) net of cash short po	ECT POSITIONS positions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		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]		0	0	0	0	0	0	0	0
[3M - 1Y]		40	0	40	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Czech Republic	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		11	0	11	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		51	0	51	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Denmark	0	0	0	0	0	0	0	0
[3Y - 5Y]	Bomman	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] [3M - 1Y]	1	8	8	8	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	1	0	0	0	0	0	0	0	0
[3Y - 5Y]	Estonia	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		8	8	8	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		2	2	2	0	0	0	0	0
[1Y - 2Y]		7	7	7	0	0	0	0	0
[2Y - 3Y]	Finland	3	3	3	0	0	0	0	0
[3Y - 5Y]		5	5	5	0	0	0	0	0
[5Y - 10Y]		61	0	61	61	0	0	0	0
[10Y - more]		100	91	100	0	0	0	0	0
Total		178	108	178	61	0	0	0	0

(in million Euro)									
Residual			T LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	(long) net of cash short po	EECT POSITIONS positions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		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]		0	0	0	0	0	0	0	0
[3M - 1Y]		20	20	20	0	0	0	0	0
[1Y - 2Y]		8	8	8	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	France	114 239	6 26	114 239	108 117	0	0	0	0
[5Y - 10Y]		817	275	817	118	0	0	0	0
[10Y - more]		639	577	639	0	0	0	0	0
Total		1,837	912	1,837	343	0	0	0	0
[0 - 3M]		556	447	556	0	0	0	0	0
[3M - 1Y]		1,807	1,292	1,807	0	0	0	0	0
[1Y - 2Y]		1,246	799	1,246	31	0	0	0	0
[2Y - 3Y]	Germany	718	287	718	100	0	0	0	0
[3Y - 5Y]	Germany	1,899	1,408	1,899	0	0	0	0	0
[5Y - 10Y]		1,993	1,875	1,993	0	0	0	-27	0
[10Y - more]		2,914	2,691	2,914	0	0	0	0	0
Total		11,133	8,799	11,133	131	0	0	-27	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0 0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Greece	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]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		111	0	111	0	0	0	0	0
[2Y - 3Y]	Hungary	0	0	0	0	0	0	0	0
[3Y - 5Y]	Tungary	132	0	132	0	0	0	0	0
[5Y - 10Y]		125	0	125	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		368	0	368	0	0	0	0	0

Country / Region Country / R	(in million Euro)									
## Provided Control of Which: Ioans and advances ## Provided Control of Which: Ioans and advances ## Provided Control of Which: Ioans and advances ## Provided Control of Which: Financial assets thick for trading of Which: Financial assets the financial assets the for trading of Which: Financial assets the financial asset the financial asset the financial assets the financial assets the financial asset the fi	Residual				(gross exposures	(long) net of cash short po	ositions of sovereign debt	to other counterpaties only	EXPOSURES IN	
[3M-1Y] [2Y-3Y] [3Y-5Y] [19Y-907] [10Y-more] 0	Maturity ↓						(designated at fair value through profit&loss) banking book	of which: Financial assets held for trading ⁽²⁾	(Derivatives with positive fair value + Derivatives with	(Derivatives with positive fair value + Derivatives with
1						0				
Celand C										
SY - 10Y		Iceland								
Total										
Total										
10 - 3M 1						_				
[3M-1Y]			•	·	3	· ·		•	· ·	•
[2Y-3Y]						0			0	0
	[1Y - 2Y]		0	0	0	0	0	0	0	0
3Y - 5Y 1 1 1 1 1 0 0 0 0 0		Ireland	0	0	0	0	0	0	0	0
Total		nolaria								
Total										
[0-3M] [3M-1Y] [1Y-2Y] [17-2Y] [2Y-3Y] [3Y-5Y] [10Y-more] [10-3M] [3Y-5Y] [3Y										
Table						•			•	
11										
[2Y-3Y] Italy 8 0 8 0 0 0 0 0 [3Y-5Y] 189 0 189 0										
Total Latvia La		1, 1								
1,180 0 1,180 0 0 0 0 0 0 0 0 0		Italy		0		0		0	0	0
[10Y - more] 2,302 3 2,302 1,255 0 0 0 0 Total 5,123 3 5,123 1,255 0 0 0 0 [0 - 3M] 9 0 0 0 0 0 0 0 0 [3M - 1Y] 0 0 0 0 0 0 0 0 0 0 [1Y - 2Y] 0 0 0 0 0 0 0 0 0 0 [2Y - 3Y] 0 0 0 0 0 0 0 0 0 0 [3Y - 5Y] 0 0 0 0 0 0 0 0 0 0 [5Y - 10Y] 0 0 0 0 0 0 0 0 0 0 [10Y - more] 0 0 0 0 0 0 0 0 0						0				
[0-3M] 0 <td>[10Y - more]</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	[10Y - more]									
[3M - 1Y] 0										
[1Y-2Y] 0 0 0 0 0 [2Y-3Y] 0 0 0 0 0 [3Y-5Y] 0 0 0 0 0 [5Y-10Y] 0 0 0 0 0 [10Y-more] 0 0 0 0 0										
[2Y - 3Y] Latvia 0										
[3Y - 5Y] Latvia 0										
[5Y - 10Y] 0 0 0 0 0 0 0 [10Y - more] 0		Latvia								
[10Y - more] 0 0 0 0 0 0 0										
	Total		0	0	0	0	0	0	0	0

(in million Euro)									
Residual	Country / Region		CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	ECT POSITIONS positions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓			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]		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]	Liechtenstein	0	0	0	0	0	0	0	0
[3Y - 5Y] [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]		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]	Lithuania	0	0	0	0	0	0	0	0
[3Y - 5Y]	Littidatila	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]		6	0	6 0	0 0	0	0	0	0
[3M - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Luxembourg	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		6	0	6	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		75	0	75	0	0	0	0	0
[2Y - 3Y]	Malta	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] Total		7 5	0	0 75	0	0 0	0 0	0	0
TOTAL		75	0	/5	0	U	U	0	0

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS ositions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region		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]		0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Netherlands	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	116	0	116	116	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		117	1	117	116	0	0	0	0
[0 - 3M]		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]	Norway	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0 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]		0	0	0	0	0	0	0	0
[3M - 1Y]		31	0	31	0	0	0	0	0
[1Y - 2Y]		789	0	789	0	0	0	0	0
[2Y - 3Y]	Poland	256	0	256	0	0	0	0	0
[3Y - 5Y]	i dana	123	2	123	0	0	0	0	0
[5Y - 10Y]		300	0	300	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		1,499	2	1,499	0	0	0	0	0
[0 - 3M] [3M - 1Y]		0	0 0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	1	43	0	43	0	0	0	0	0
[3Y - 5Y]	Portugal	95	50	95	45	0	0	0	0
[5Y - 10Y]		147	0	147	103	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		285	50	285	148	0	0	0	0

(in million Euro)				_					
Residual	Country / Region		T LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS ositions of sovereign debt a maturity matching) (1)	to other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Maturity ↓			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] [3M-1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Romania	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]		0	0	0	0	0	0	0	0
[3M - 1Y]		26	0	26	0	0	0	0	0
[1Y - 2Y]		0	0	0	0 0	0	0	0	0 0
[2Y - 3Y] [3Y - 5Y]	Slovakia	48	0	48	0	0	0	0	0
[5Y - 10Y]		42	0	42	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		116	0	116	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		16	0	16	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Slovenia	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		19 28	0 0	19 28	19 0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		63	0	63	19	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		74	4	74	0	0	0	0	0
[1Y - 2Y]		156	52	156	0	0	0	0	0
[2Y - 3Y]	Spain	650	190	650	0	0	0	0	0
[3Y - 5Y]		659	180	659	0	0	0	0	0
[5Y - 10Y]		623	468	623	0	0	0	0	0
[10Y - more] Total		271	97 991	271	0 0	0	0	3 3	0
IUlai		2,433	391	2,433	U	U	U	3	0

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	(long) net of cash short po	ECT POSITIONS positions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		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]		0	0	0	0	0	0	0	0
[3M - 1Y]	_	12	12	12	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]	4	131 28	125 28	131	0	0	0	0	0
[3Y - 5Y]	Sweden	93	93	28 93	0	0	0	0	0
[5Y - 10Y]	-	46	46	46	0	0	0	0	0
[10Y - more]	1	5	5	5	0	0	0	0	0
Total		315	309	315	0	0	0	0	0
[0 - 3M]		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]	United Kingdom	0	0	0	0	0	0	0	0
[3Y - 5Y]	- Timed ranguem	4	4	4	0	0	0	0	0
[5Y - 10Y]	4	0	0	0	0	0	0	0	0
[10Y - more]		38	38	38	0	0	0	0	0
Total		42 0	42 0	42 0	0	0 0	0 0	0	0
[0 - 3M] [3M - 1Y]	-	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	1 ,	0	0	0	0	0	0	0	0
[3Y - 5Y]	Australia	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]	1	0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	4	154	0	154	0	0	0	0	0
[2Y - 3Y]	Canada	427	0	427	0	0	0	0	0
[3Y - 5Y]	4	147	0	147	0	0	0	0	0
[5Y - 10Y]	1	160 117	0	160 117	0	0	0	0	0
[10Y - more] Total	1	1,005	0	1,005	0	0	0	0	0
I Ulai		1,005	U	1,005	U	U	U	U	U

(in million Euro)									
Residual			T LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS ositions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region		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]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		0	0 0	0	0	0	0	0	0
[3Y - 5Y]	Hong Kong	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]		27	0	27	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		159	0	159	0	0	0	0	0
[2Y - 3Y]	Japan	163	0	163	0	0	0	0	0
[3Y - 5Y]	·	212	4	212	0	0	0	0	0
[5Y - 10Y]		0 401	0 76	0 401	0 246	0	0	0	0
[10Y - more] Total		962	80	962	246	0	0 0	0	0
[0 - 3M]		24	0	24	0	0	0	0	0
[3M - 1Y]		13	0	13	0	0	0	0	0
[1Y - 2Y]		34	0	34	0	0	0	0	0
[2Y - 3Y]	11.0	30	0	30	0	0	0	0	0
[3Y - 5Y]	U.S.	30	0	30	0	0	0	0	0
[5Y - 10Y]		24	0	24	0	0	0	0	0
[10Y - more]		1,005	0	1,005	0	0	40	0	0
Total		1,160	0	1,160	0	0	40	0	0
[0-3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		150	150	150	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0 0	0	0
[2Y - 3Y] [3Y - 5Y]	Switzerland	53	53	53	0	0	0	0	0
[5Y - 10Y]		71	71	71	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		274	274	274	0	0	0	0	0
- Ctui		<u> </u>	217	EI T	•	J	J	•	<u> </u>

(in million Euro)									
Residual			T LONG EXPOSURES se gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS ositions of sovereign debt a maturity matching) (1)	to other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Maturity ↓	Country / Region		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]		0	0	0	0	0	0	0	0
[3M - 1Y]	Other	0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]	advanced	0	0	0	0	0	0	0	0
[3Y - 5Y]	economies non	0	0	0	0	0	0	0	0
[5Y - 10Y]	EEA	0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	Other Central	0	0	0	0	0	0	0	0
[1Y - 2Y]	and eastern	0	0	0	0	0	0	0	0
[2Y - 3Y]	Europe	0	0	0	0	0	0	0	0
[3Y - 5Y]	countries non	0	0	0	0	0	0	0	0
[5Y - 10Y]	EEA	0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	-	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Matalalia E 4	0	0	0	0	0	0	0	0
[3Y - 5Y]	Middle East	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]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	Latin America	0	0	0	0	0	0	0	0
[2Y - 3Y]	and the	0	0	0	0	0	0	0	0
[3Y - 5Y]	Caribbean	0	0	0	0	0	0	0	0
[5Y - 10Y] [10Y - more]	1	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
I Otal		U	U	U	U	U	J	U	U

(in million Euro)									
Residual			T LONG EXPOSURES e gross of provisions) (1)	(gross exposures	(long) net of cash short po	ECT POSITIONS positions of sovereign debt a maturity matching) (1)	to other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Maturity ↓	Country / Region		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]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Africa	0	0	0	0	0	0	0	0
[3Y - 5Y]	Amca	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0-3M]		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]	Others	0	0	0	0	0	0	0	0
[3Y - 5Y]	Otricis	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
	TOTAL EEA 30	29,083	15,262	29,083	2,240	0	0	-24	0

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.

DE023

(in million Euro)

	31.12.2012	30.06.2013
RWA for credit risk	17,366	16,283
RWA Securitisation and re-securitisations	777	749
RWA Other credit risk	16,589	15,534
RWA for market risk	180	219
RWA for operational risk	779	869
RWA Transitional floors	0	0
RWA Other	0	0
Total RWA (1)	18,325	17,371