Control control CDDO color	31.12.	2012	30.06	.2013	D-formand to CODED and disc
Capital position CRD3 rules	Million EUR	% RWA	Million EUR	% RWA	References to COREP reporting
A) Common equity before deductions (Original own funds <u>without hybrid instruments and government support measures other than ordinary shares</u>) (+)	691		944		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) (-)	-42		-40		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 1.3.71*)
C) Common equity (A+B)	649	5,9%	904	8,5%	
Of which: ordinary shares subscribed by government	354		947		Paid up ordinary shares subscribed by government
D) CoCos issued before 30 June 2012 according to EBA Common Term Sheet (+)	320		0		EBA/REC/2011/1
E) Other Existing government support measures (+)	0		0		
F) Core Tier 1 including other intruments eligible and existing government support measures (C+D+E)	969	8,8%	904	8,5%	
G) Hybrid instruments not subscribed by government	0		0		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)	969	8,8%	904	8,5%	COREP CA 1.4 = COREP CA 1.1 + COREP CA 1.3.T1* (negative amount)
I) RWA	11.055		10.590		
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	19		24	1////	Article 84 of CRR
DTAs that rely on future profitability (net of associated DTL)	112		123	1////	Articles 36(1) point (c) and 38 of CRR [new COREP CA4 lines {1.2 + 1.3 - 2.2.1 - 2.2.21]
Holdings of CET1 capital instruments of financial sector entities: reciprocal cross holdings, non significant and significant investments	95		79		Articles 36(1) point (g), (h) and (i), 43, 44 and 45 of CRR
RWA for Credit Value Adjustment Risk (CVA)	0	7////	0	7////	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

CoCo instrument, issued by NLB in 2012 in the amount of EUR 320 million, was converted into share capital in March 2013.

2. CREDIT RISK as of 31 December 2012

		. =		Expo	sure values (as	of 31/12/2012	2) **				RWA (as of 31/12/2012	e) **			Va	alue adjustments	and provision	is (as of 31/12/2012)	**
couterparty countries		LTV % ** (as of 31/12/2012)	F-IRE	В	A-IR	В	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 Defaul	lted Non-defau	ted Defau	ted Non-	defaulted E	Defaulted Non-o	defaulted De	faulted Non-defaul	ted Default
	Central banks and central governments		-			-	3.809	3	-	-	-	-	127	3					/)
	Institutions		-		-	-	687	13	-	-	-		290	13				. ////	/)
	Corporates		-	-		-	3.770	1.477	-	-	-	- 3.	753 1.	760				-///	1.
	Corporates - Of Which: Specialised Lending		-	-			-		-	-		-	-	· [/	///	- (/	1	/ / /	<i>,</i>
	Corporates - Of Which: SME	7////	-	-		-	1.516	910	-	-	-	- 1.	503 1.	087	JA JA .	. /	77	1///	7
	Retail		-	-		-	3.647	301	-	-	-	- 2	693	321				- ///	
	Retail - Secured on real estate property	59,2%	-	-		-	178	1	-	-	-	-	69	1				- ///	•
	Retail - Secured on real estate property - Of Which: SME	49,3%	-	-		-	45	1	-			-	22	1 0		. //		- ///	· /
	Retail - Secured on real estate property - Of Which: non-SME	61,2%	-	-	-	-	133		-	-		-	47	- 17.		-17	///	-///	/ .
(NLB d.d.)	Retail - Qualifying Revolving		-	-		-	-		-	-	-	-	-	· //	//	- 77		-///	•
	Retail - Other Retail		-	-	-	-	3.469	300	-	-	-			320		- 1//			- 1
	Retail - Other Retail - Of Which: SME	<u> </u>	-	-		-	850	242		-	-			261	///		<i>///</i>	-///	,
	Retail - Other Retail - Of Which: non-SME		-	-		-	2.619	58	-	-	-	- 1	967	59	//	- 77		-///	<i>-</i>
	Equity		-	-	-	-	120	-	-	-	-	-	120	. ///			~ / /	· ////	
NOVA LJUBLJANSKA BANKA D.D. (NLB d.d.)	Securitisation		-			-	-	-	-		-		-	• 1					//
	Other non-credit obligation assets		-	-		-	1.181	7	-	-	-	-	522	7		1		. ////	//
	TOTAL		0	0	0	0	13.214	1.801	0	0	0 0	7.	505 2	104	-	0	-	0	- 2.
	Securitisation and re-securitisations positions deducted from capital *		-		-		-	-	-	-	-	-	-	. // /		- 77		- 1///	7 /

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

				Expos	ure values (as o	of 31/12/2012) **				RWA (as of 31/12/201	12) **				Value adj	ustments and provis	ons (as of 31/12/2	012) **
Slovenia		LTV % ** (as of 31/12/2012)	F-IR	В	A-IRE	3	STA		F-IRE		A-IRB		STA		F	-IRB	A-IRB		STA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defau	ulted Non-def	aulted E	efaulted	Non-default	ed Defaulted	d Non-defaulted	Defaulted Non-d	lefaulted Def
	Central banks and central governments		-	-	-	-	2.518	-	-	-	-	-	19	-		'		- 4	//
	Institutions			-	-	-	56	-		-	-	-	27	-	\overline{III}	7		. //	
	Corporates			-	-	-	2.610	1.009	-	-	-	-	2.567	1.204	///	,	1///		//,
	Corporates - Of Which: Specialised Lending			-	-		-		-	-	-	-	-				$\cdot / / / / \cdot$. //	1
	Corporates - Of Which: SME			-	-		766	541	-	-		-	737	645	77,	7	1///	. ///	
	Retail		1 -	-	-	-	2.454	172	-	-	-	-	1.782	176	///.	_	1///	- //	
	Retail - Secured on real estate property	59,2%	-	-	-		178	1	-	-	-	-	69	1	///	_	1////	- 1/2	
	Retail - Secured on real estate property - Of Which: SME	49,3%			-		45	1				-	22	1	///	7		. / /	//
Stovenia	Retail - Secured on real estate property - Of Which: non-SME	61,2%		-	-	-	133	-	-	-		-	47	-		<i>,</i>	· / / / /	-//	·
	Retail - Qualifying Revolving		j -	-	-	-	-	-	-	-	-	-	-	-		<u>/</u>			
	Retail - Other Retail		1 -	-		-	2.276	171	-	-	-	-	1.713	175		/]			
	Retail - Other Retail - Of Which: SME		-			-	419	128	-	-		-	319	132	///	/	1////		///
	Retail - Other Retail - Of Which: non-SME	- <i>Y///</i> .		-	-	-	1.857	43	-	-	-	-	1.394	43			·(///)	/ /	//
	Equity	_////		-	-		116		-	-	-	-	116		////	<i>"</i> .	-////	- /	//
	Securitisation		-	-	-		-	-	-	-	-	-	-				.////		
	Other non-credit obligation assets			-	-	-	657	-		-	-	-	289	-				. ///	
	TOTAL		0	0	0	0	8.411	1.181	0	0	0 (0	4.800	1.380		- 0	-	0	-
	Securitisation and re-securitisations positions deducted from capital *				-					-		-	-		777.	/	. ////	. //	

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

2. CREDIT RISK as of 31 December 2012

				Expos	ure values (as of	31/12/2012)**				RWA (as of 31/12/2012	2) **				Value adj	ustments and provis	ons (as of 31/1	12/2012) **
Ce Ins Co Re Bosnia and Herzegovina		LTV % ** (as of 31/12/2012)	F-IR	В	A-IRB		STA		F-IRE	3	A-IRB		STA		F-	IRB	A-IRB		STA
Ins Co Co Re Re Sosnia and Herzegovina			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted De	faulted	Non-defaulted	Defaulted	Non-defaulted Defaul	Ited Non-	defaulted Def	aulted I	lon-defaulte	d Defaulted	d Non-defaulted	Defaulted No	on-defaulted D
Co Institution of Co Resident of Co	Central banks and central governments		-	-	-	-	284	-	-	-	-	-	58	الم -	///	~]	.///	- 7	
Instit Corpt C C Retail R Bosnia and Herzegovina R R C C C C Retail R C C C C C C C C C C C C C C C C C C	Institutions			-		-	6	-		-	-	-	6	. /	///	/			
	Corporates		-	-	-	-	222	81	-	-	-	-	233	106	///	/]	1///		
	Corporates - Of Which: Specialised Lending			-	-	-		-	-			-	-		77.	7	. ////		
	Corporates - Of Which: SME		4 -	-	-		146	81		-			152	106	///	<i>_</i>	$\cdot /////$		
	Retail			-	-	-	348	6	-	-	-	-	263	6	///	/		· //	
	Retail - Secured on real estate property	0,0%	-	-	-	-	-	-	-	-	-	-	-		///	7	1///	. /	
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-	-	-		-	-	-	-	- 1.	///		1///		///
	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-				-					-		///		$\cdot I / I / I$	- /	
	Retail - Qualifying Revolving		1 -	-	-	-	-	-	-	-	-	-	-				. ////		
	Retail - Other Retail		-	-	-	-	348	6	-	-	-	-	263	6		<i>~</i>		//	
	Retail - Other Retail - Of Which: SME	1///		-	-		113	4					86	4	///	_	1///		
	Retail - Other Retail - Of Which: non-SME			-	-	-	235	2	-	-	-	-	177	2	<u> </u>		$\cdot ////$		
	Equity		-	-	-	-	-	-	-	-	-	-	-		///			-	
	Securitisation			-	-	-	-		-	-	-	-	-	. /	///	/	1///		
	Other non-credit obligation assets			-	-	-	151	-	-	-	-	-	46	- /		/]		- 7	
	TOTAL		0	0	0	0	1.011	87	0	0	0 0		606	112		- 0	-	0	-
	Securitisation and re-securitisations positions deducted from capital *			-											///	1	11///	- 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

		.=		Expo	sure values (as	of 31/12/201	2) **			RWA (as of 31/12/2012) **		Value adji	ustments and provisions (as o	f 31/12/2012) **
FYR Macedonia		LTV % ** (as of 31/12/2012)	F-IRB		A-IRE	3	STA	F-IRE	3	A-IRB	STA	F-IRB	A-IRB	STA
FYR Macedonia			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 Defaulte
	Central banks and central governments		-	-	-	-	233 -	-	-		8 -			
	Institutions		-	-		-	11 -	-	-		11 -			
Institute of the control of the cont	Corporates		-	-	-	-	238 8	-	-		238 8			
	Corporates - Of Which: Specialised Lending		-		-			-						
	Corporates - Of Which: SME		-		-	-	124 7	-			124 7	7		
	Retail		-	-		-	353 8	-	-		267 8			
	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		-	-		-	353 8	-	-		267 8			
	Retail - Other Retail - Of Which: SME		-	-			85 6	-			66 6		1///	////
	Retail - Other Retail - Of Which: non-SME		-	-			268 2	-	-		201 2	2 * /* /* /		
	Equity		-	-	-	-		-	-					
	Securitisation		-	-		-		-	-					
	Other non-credit obligation assets		-	-	-	-	151 -	-	-		56 -			
	TOTAL		0	0	0	0	986 16	0	0	0 0	580 16	- 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

		1=10/ 11/ 1	Ехр	osure values (as of 31	/12/2012) **				RWA (as of 31/12/2012) **		Value adju	stments and provisions (as of	31/12/2012) **
party Country (1)		LTV % ** (as of 31/12/2012)	F-IRB	A-IRB		STA	F-IRE	3	A-IRB	STA	F-IRB	A-IRB	STA
			Non-defaulted Defaulted	Non-defaulted Def	aulted Non-defa	Ited Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulte
	Central banks and central governments			-	-	161 1	-	-		17	1////		
	Institutions			-	-	14 -	-	-		14 -			
	Corporates			-	-	219 63	-	-		224 74	4 / / / / ·		
	Corporates - Of Which: Specialised Lending			-	-		-	-					
	Corporates - Of Which: SME			-	-	161 43	-	-		161 44	6		
	Retail			-	-	100 55	-	-		80 63	3 /// , .	////	///
	Retail - Secured on real estate property	0,0%		-	-		-	-			////	////	
	Retail - Secured on real estate property - Of Which: SME	0,0%		-	-		-	-					
Serbia	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-	-		-						
Jeibia	Retail - Qualifying Revolving			-	-		-						
	Retail - Other Retail			-	-	100 55	-	-		80 63	·///		
	Retail - Other Retail - Of Which: SME		-	-	-	71 54				58 62	2 / / / .		
	Retail - Other Retail - Of Which: non-SME		-	-	-	29 1	-	-		22	1 / / / / /		
	Equity			-	-		-	-					
	Securitisation			-	-		-	-					
	Other non-credit obligation assets			-	-	91 -	-	-	-	60			
	TOTAL		0 0	0	0	585 119	0	0	0 0	395 138	- О	- 0	-
	Securitisation and re-securitisations positions deducted from capital *			-	-		-	-			1///	7777	

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 31/12/201	2) **		RWA (as of 31/12/2012) **		Value adjus	tments and provisions (as	of 31/12/2012) **
Montenegro		LTV % ** (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
	Central banks and central governments		-		77 2	-		10 2			
	Institutions										
	Corporates				148 114			154 124			- 80
	Corporates - Of Which: Specialised Lending										
	Corporates - Of Which: SME				102 56			108 61			- 40
	Retail				203 23			155 29	////		34
	Retail - Secured on real estate property	0,0%							////.		////
	Retail - Secured on real estate property - Of Which: SME	0,0%									
Montenegro	Retail - Secured on real estate property - Of Which: non-SME	0.0%									
Montenegro	Retail - Qualifying Revolving										1///
	Retail - Other Retail		4		203 23			155 29			34
	Retail - Other Retail - Of Which: SME				56 19			44 24			15
	Retail - Other Retail - Of Which: non-SME				147 4			111 5			
	Equity		1								
	Securitisation		4								
	Other non-credit obligation assets				50 3			19 3			1////
	TOTAL		0 0	0 0	478 142	0 0	0 0	338 158	- 0	- 0	- 122
	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

				Expo	sure values (as	of 31/12/2012)	**				RWA (as of 31/1	2/2012) **				Value adju	stments and provisions (a	s of 31/12/2012) **	
Croatia		LTV % ** (as of 31/12/2012)	F-IRI	3	A-IRE	В	STA		F-IRB		A-IRB		STA		ı	-IRB	A-IRB	STA	
Croatia			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted I	Defaulted	Non-defaul	ed Defaulted	Non-defaulted Defaul	ted Non-defaulted D	Defaulte
	Central banks and central governments		-	-	-	-	16	-	-	-	-	-	2	-	///	, ·			
	Institutions			-			49		-	-	-	-	25	-		/			
	Corporates				-		102	154	-	-	-		106	191	///	7		1///	
	Corporates - Of Which: Specialised Lending			-		-	-		-	-			-			/ .		1///	
	Corporates - Of Which: SME		-	-	-	-	57	146	-	-	-	-	60	180	///.	· .		7///	
	Retail		-	-			31	27	-	-	-	-	28	31	///.	/		-///	
	Retail - Secured on real estate property	0,0%	-	-			-		-	-	-	-	-	-	///.	/		-///	
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-	-	-	-	-	-	-	-	-	f/f ,	/, .		1///	
Croatia	Retail - Secured on real estate property - Of Which: non-SME	0,0%			•			-	-		-					/		-///	
	Retail - Qualifying Revolving			-	-	-	-		-	-	-	-	-		11	<i></i>	1///	·////	
	Retail - Other Retail		.	-	-	-	31	27	-	-	-	-	28	31		7			
	Retail - Other Retail - Of Which: SME		-			-	30	22	-		-		27	26					
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	1	5	-	-	-	-	1	5				· ////	
	Equity		ا - ا	-	-	-	-	-	-	-	-	-	-	-		∕ 1 ⋅			
	Securitisation				-		-	-	-	-	-	-	-	-	///	/		1////	
	Other non-credit obligation assets			-		-	24	4	-	-	-	-	24	4	/			·////	
	TOTAL		0	0	0	0	222	185	0	0	0	0	185	226		- 0	- 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

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

				Ехро	osure values (as	of 31/12/201	2) **			RWA (as of 31/12/2012) *		Value adj	ustments and provisions (as o	of 31/12/2012) **
Kosovo		LTV % ** (as of 31/12/2012)	F-IR	В	A-IR	В	STA	F-IR	В	A-IRB	STA	F-IRB	A-IRB	STA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulter	d Non-defaulted Defaulted	Non-defaulted Defaulte	l Non-defaulted Defaulted	Non-defaulted Default
	Central banks and central governments		-	-	-	-	61 -	-	-	-		////		
	Institutions			-	-	-		-	-	-				
	Corporates] -			-	111 -	-	-	-	- 111 -			
	Corporates - Of Which: Specialised Lending				-			-		-				
	Corporates - Of Which: SME			-	-		89 -	-		-	- 89 -			
	Retail	- <i>1///</i> /	4 .	-	-	-	148 -	-	-	-	- 111 -		<i>*///</i> //	
	Retail - Secured on real estate property	0,0%	-	-	-	-		-	-	-				
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-		-	-	-				
Institution of the control of the co	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-	-	-		-	-	-				
	Retail - Qualifying Revolving			-	-	-		-		-				
	Retail - Other Retail			-	-	-	148 -	-	-	-	- 111 -		·///	
	Retail - Other Retail - Of Which: SME			-			69 -			-	- 52 -			
	Retail - Other Retail - Of Which: non-SME			-			79 -	-	-		- 59 -			
	Equity			-	-	-		-	-	-				
	Securitisation			-	-	-		-	-	-				
	Other non-credit obligation assets			-	-	-	41 -	-	-	-	- 11 -		<i>1///</i>	
	TOTAL		0	0	0	0	361 0	0	0	0 0	233 0	- 0	- 0	-
	Securitisation and re-securitisations positions deducted from capital *	7777			-			-		-		1////	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

				Exposur	re values (as o	of 30/06/2013) **				i	RWA (as of 30/0	06/2013) **				Value ad	ustments and pr	ovisions (as of	30/06/2013) **	
couterparty countries		LTV % ** (as of 30/06/2013)	F-IRI	3	A-IRB		STA		F-IRB		A-IRE		STA			F-IRB	A-	IRB	ş	STA
			Non-defaulted	Defaulted N	on-defaulted	Defaulted N	on-defaulted	Defaulted	Non-defaulted	Defaulted I	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defau	lted Defaulte	d Non-defaulte	d Defaulted	Non-defaulted	d Defaulte
	Central banks and central governments			-	-	-	3.676	2	-	-	-	-	165	2				7		7
	Institutions			-	-	-	783	13		-	-	-	323	13			1///	<i>-</i>		7
	Corporates			-	-	-	3.268	1.656	-	-		-	3.268	1.990	///		1///	7		1.5
	Corporates - Of Which: Specialised Lending			-	-	-	-			-		-			111.	/ ,	- (///			_
	Corporates - Of Which: SME	7///	-		-	-	1.264	1.004		-		-	1.278	1.229	///	7.	1///	7 -		7
	Retail		-	-	-	-	3.551	298	-	-	-	-	2.521	326	///	/	1///	/ .	///	
	Retail - Secured on real estate property	57,2%	-	-		-	418	2	-	-		-	153	1			. ////	/ -		/
	Retail - Secured on real estate property - Of Which: SME	47,2%	-	-	-	-	45	2	-	-	-	-	22	1	///	7	. ///	<i>-</i>	1///	7
VA LJUBLJANSKA BANKA D.D.	Retail - Secured on real estate property - Of Which: non-SME	57,8%	-	-	-	-	373		-	-	-	-	131		77.		- 4 / / /			<i>-</i>
(NLB d.d.)	Retail - Qualifying Revolving	///		-	-	-	-	-	-	-	-	-			///	<i>/</i> .	.///		////	/
	Retail - Other Retail		-	-	-	-	3.133	296	-	-	-	-	2.368	325	A	·	·	/ -		
	Retail - Other Retail - Of Which: SME	1///		-	-	-	771	244	-	-	-	-	593	272	///	<i>,</i>	. (/ / /			(
	Retail - Other Retail - Of Which: non-SME	///	-	-	-	-	2.362	52	-	-	-	-	1.775	53	<u> </u>	<i>/</i> .	·///		111	/ 1
	Equity		-	-	-	-	100	-	-	-	-	-	100	-				<u> </u>		
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		7		/ -		<i>,</i>
	Other non-credit obligation assets			-	-	-	1.187	8	-	-	-	-	523	8			$\cdot /// $	/		
	TOTAL		0	0	0	0	12.565	1.977	0	0	0	0	6.900	2.339		- 0		- 0		- 2.3
	Securitisation and re-securitisations positions deducted from capital *	1///		-		-			-				-		///	7	1///	/ -	7//	7

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

				Exposi	ure values (as o	of 30/06/2013) **					RWA (as of 30/0	06/2013) **				V	alue adjusti	nents and pro	visions (as of	30/06/2013) *	
terparty Country (1)		LTV % ** (as o 30/06/2013)	F-IR	В	A-IRE	3	STA		F-IRB		A-IRB		STA			F-IRB		A-IF	≀В		STA
			Non-defaulted	Defaulted I	Non-defaulted	Defaulted N	on-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-del	aulted I	Defaulted	Non-defaulted	Defaulted	Non-default	ed Default
	Central banks and central governments		- اس	-	-	-	2.422	-	-	-	-	-	19	-	///		. #			///,	
	Institutions				-		64	-		-	-	-	34	-	//	$\mathcal{I}_{\mathcal{I}}$. /	<i>777.</i>			7]
	Corporates					,	2.388	1.049		-		-	2.351	1.256	\mathcal{I}	//		<i>TT</i>		///,	1
	Corporates - Of Which: Specialised Lending			-	-	-	-	-	-	-	-	-	-				- 4		-		<i>-</i>
	Corporates - Of Which: SME		-	-	-	-	687	549	-	-	-	-	671	666	//,				-		7
	Retail			-	-	-	2.383	174	-	-	-	-	1.630	183	//.		-	////			7
	Retail - Secured on real estate property	57,1%	-	-	-	-	418	2	-	-	-	-	153	1	//	//	- 1	///	d -		٠,
	Retail - Secured on real estate property - Of Which: SME	47,2%		-	-	-	45	2		-	-	-	22	1	//	//	- 4	7//		111.	~
	Retail - Secured on real estate property - Of Which: non-SME	57,7%	-	-	-	-	373	-	-	-	-	-	131					////		///	/
Slovenia	Retail - Qualifying Revolving		1	-	-	-	-	-	-	-	-	-	-	-			-]		-		/
	Retail - Other Retail		•		-	-	1.965	172	-	-		-	1.477	182	//,		- [
	Retail - Other Retail - Of Which: SME		-	-	-	-	366	137	-	-	-	-	277 1.200	146	//	//		////	4 -		
	Retail - Other Retail - Of Which: non-SME	1///		-	-	-	1.599	35	-	-	-	-	1.200	36		//	- 1			III .	<i>~</i>
	Equity	////		-	-	-	95	-	-	-	-	-	95		"	///			-		/
	Securitisation		1	-	-	-	-	-	-	-	-	-	-	-	//,	//	- [7
	Other non-credit obligation assets		1	-	-	-	716	-		-	-	-	281	-	///	//.	-]		1 -		<i>_</i>
	TOTAL		0	0	0	0	8.068	1.223	0	0	0	0	4.410	1.439		-	0		0		- 1
	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

				Exposi	ure values (as o	of 30/06/2013) *					RWA (as of 30/	06/2013) **				Value adju	stments and pro	visions (as of	30/06/2013) **	
unterparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRI	В	A-IRE	3	STA		F-IRE	3	A-IRE	3	STA		F	-IRB	A-li	≀В		STA
			Non-defaulted	Defaulted I	Non-defaulted	Defaulted N	on-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted [Defaulted	Non-default	ed Defaulted	Non-defaulted	Defaulted	Non-defaulte	d De
	Central banks and central governments		-	-	-	-	228	-	-	-	-	-	56			/]		.	///	7
	Institutions			-		-	6	-		-	-	-	6			/			///	7
	Corporates		-	-	-	-	191	107	-	-	-	-	197	135		/			///	7
	Corporates - Of Which: Specialised Lending			-			-	-	-	-	-		-		///	_		-	777	7
	Corporates - Of Which: SME			-	-	-	139	89		-	-		144	113	///	7				
	Retail		-	-	-	-	346	6	-	-	-	-	260	6				ا ا		
	Retail - Secured on real estate property	0,0%	-	-		-	-	-	-	-			-	- "	///	'				7
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-		-	-	-	-	-	-	-	-	///	,		-	////	7
Bosnia and Herzegovina	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-							-				/	///	<i>"</i> ,	////	-	///,	_
Bosina and Herzegovina	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	ر -		/				_
	Retail - Other Retail		-	-	-	-	346	6	-	-	-	-	260	6		/		4 -	///	7
	Retail - Other Retail - Of Which: SME		-			-	110	4		-	-	-	83	4	///	7	1///	-		
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	236	2	-	-	-	-	177	2				-		
	Equity	A STATE OF THE STA	-	-	-	-	-	-	-	-	-	-	-	- 4	///	<i>~</i>]	100		///.	<i>-</i>
	Securitisation		-	-	-	-	-	-	-	-	-	-	-			/			///	7
	Other non-credit obligation assets		-	-	-	-	125	0		-	-	-	37			/]				
	TOTAL		0	0	0	0	896	113	0	0	0	0	556	141		- 0		0		-
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-		-	-				. *	7//	- ,	1///		777	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

				Ехро	osure values (as	of 30/06/201	3) **			RWA (as of 30/06/2013) **		Value adju	stments and provisions (as o	f 30/06/2013) **
interparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRI	В	A-IR	В	STA	F-IR	В	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 Defaulte
	Central banks and central governments		-	-	-	-	227 -	-	-	-	- 9 -		////	
	Institutions			-	-	-	3 -	-	-	-	3 -			
	Corporates		-	-	-	-	203 7	7 -	-	-	203 7			
	Corporates - Of Which: Specialised Lending		-	-	-			-	-				////	
	Corporates - Of Which: SME		-	-	-	-	110 6	3 -	-	-	110 6			
	Retail		-	-			357 8	3 -	-	-	270 8			
	Retail - Secured on real estate property	0,0%	-	-				-	-	-				
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-		-	-	-				
FYR Macedonia	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-		-	-					
r i k wacedonia	Retail - Qualifying Revolving		-	-	-	-		-	-	-				
	Retail - Other Retail		-	-	-	-	357 8	3 -	-	-	270 8			
	Retail - Other Retail - Of Which: SME		-	-	-		86 6	-	-	-	66 6			
	Retail - Other Retail - Of Which: non-SME		-	-		-	271 2	2 -	-		204 2			
	Equity		-	-	-	-	1 -	-	-	-	- 1 -			
	Securitisation		-	-	-			-		-				
	Other non-credit obligation assets		-	-	-	-	120 -	-	-	-	- 57 -			
	TOTAL		0	0	0	0	911 15	0	0	0 0	543 15	- 0	- 0	-
	Securitisation and re-securitisations positions deducted from capital *		-			-		-		-		7777	////	////

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

		.=		Expos	sure values (as of 30	/06/2013) **				RWA (as of 30/06/2013) *		Value adjus	tments and provisions (as o	f 30/06/2013) **
terparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRB		A-IRB		STA	F-IR	В	A-IRB	STA	F-IRB	A-IRB	STA
			Non-defaulted	Defaulted	Non-defaulted Def	aulted Non-defaul	ed Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulter	d Non-defaulted Defaulted	d Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulte
	Central banks and central governments		-	-	-	-	62	-	-	-	- 15			
	Institutions		4 .	-	-	-	12		-	-	- 13			
	Corporates			-	-	-	59 114	1 -	-	-	- 185 14	40		
	Corporates - Of Which: Specialised Lending	- 1///		-	-	-			-					7///
	Corporates - Of Which: SME			-	-	-	14 7	-	-		- 135 9	3 9 .		
	Retail		-	-	-	-	85 5	2 -	-	-	- 67 E	63	////	
	Retail - Secured on real estate property	0,0%	-	-	-	-		-	-	-		7///	////	
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-		-	-	-				
Serbia	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-	-	-	-		-	-				A STATE OF S	
Oct Dia	Retail - Qualifying Revolving			-	-			-	-					<i>'///</i>
	Retail - Other Retail		d -	-	-	-	85 5	2 -	-	-	- 67 6	3 / / ·		
	Retail - Other Retail - Of Which: SME			-	-	-	55 5	1 -	-		- 44 6	52 -		
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	30	1 -	-	-	- 23	1////		
	Equity		1 -	-	-	-		-	-	-				
	Securitisation		4 .	-	-	-		-	-	-				
	Other non-credit obligation assets	1////	-	-	-	-	98	-	-	-	- 66	1///		////
	TOTAL		0	0	0	0	16 16	0	0	0 0	346 20	03 - 0	- 0	-
	Securitisation and re-securitisations positions deducted from capital *		1	-	-	-			-			1///	7777	7777

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	oosure values (as of 30/06/201	3) **		RWA (as of 30/06/2013) **		Value adjust	ments and provisions (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
			Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted Non-de	efaulted Defaulted Non-defa	ulted Defaulted	Non-defaulted Defaulte	d Non-defaulted Defaulted
	Central banks and central governments				87 1			9 1	/ /		1///
	Institutions				23 -			23 -			1///
	Corporates				110 140			113 166			1///
	Corporates - Of Which: Specialised Lending		4					//,	<i>/</i> /		1///
	Corporates - Of Which: SME				66 80			69 106	/		.///
	Retail				197 24			151 29	7		• ////
	Retail - Secured on real estate property	0,0%						- ///	7		1///
	Retail - Secured on real estate property - Of Which: SME	0,0%						///	7		.///
Montenegro	Retail - Secured on real estate property - Of Which: non-SME	0.0%								////	· ////
Montenegro	Retail - Qualifying Revolving								// .		1///
	Retail - Other Retail				197 24			151 29			·///
	Retail - Other Retail - Of Which: SME				55 18			43 22	<i>f</i> ,		
	Retail - Other Retail - Of Which: non-SME				142 6			108 7			· ////
	Equity		¶ - -								·[///
	Securitisation							• • ///			1///
	Other non-credit obligation assets				54 4			20 4			1///
	TOTAL		0 0	0 0	471 169	0 0	0 0	316 200	- 0	- 0	- 1:
	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

				Exposu	re values (as c	of 30/06/2013) **				i	RWA (as of 30/0	6/2013) **				Value ad	justments and pro	visions (as of	30/06/2013) **
erparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRI	В	A-IRB	3	STA		F-IRE	В	A-IRB		STA			F-IRB	A-I	RB	STA
			Non-defaulted	Defaulted N	lon-defaulted	Defaulted No	n-defaulted	Defaulted	Non-defaulted	Defaulted I	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defau	ted Defaulte	d Non-defaulted	Defaulted	Non-defaulted
	Central banks and central governments		4 - 1	-	-	-	6	-		-	-	-	2	-	///	/		<i>,</i>	
	Institutions			-		-	28	-		-	-	-	14	-	///			<i>,</i> - 1	
	Corporates			-		-	54	186	-	-	-	-	56	234	///			/ -	
	Corporates - Of Which: Specialised Lending			-	-	-	-	-	-	-	-	-	-		777	_	1///	٠- امر	
	Corporates - Of Which: SME			-	-	-	29	165		-	-	-	30	204	///	/_	1///	·	
	Retail			-	-	-	25	26	-	-	-	-	22	28	///.	/	·////	-	
	Retail - Secured on real estate property	0,0%	-	-		-	-	-	-	-			-	-	///.	/,	-////	-	
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-	-	-	-	-	-	-	-	-	///	/	1///		
Croatia	Retail - Secured on real estate property - Of Which: non-SME	0.0%		-	-	-	-			-	-	-	-		///	/	1///	/ -	
	Retail - Qualifying Revolving			-	-	-	-	-	-	-	-	-	-	-		' , r'	· / / /	٠ - اس	<i></i>
	Retail - Other Retail		4 -	-	-	-	25	26	-	-	-	-	22	28					
	Retail - Other Retail - Of Which: SME			-	-	-	24	21		-	-	-	21	23	77.	/ /	7///	1 -	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	1	5	-	-	-	-	1	5	<u> </u>	<i>^</i>	· / / / / /		J J J J
	Equity		-	-	-	-	-	-	-	-	-	-	-	-	///			/ - [
	Securitisation			-		-	-	-	-	-	-	-	-	-	///			/ -	
	Other non-credit obligation assets		•	-	-	-	34	3		-	-	-	34	3	///	//	- 1///	, .	
	TOTAL		0	0	0	0	147	215	0	0	0	0	128	265		- 0		- 0	- 1
	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

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

				Ехро	osure values (as	of 30/06/201	3) **			RWA (as of 30/06/2013) **		Value adju	stments and provisions (as o	30/06/2013) **
nterparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRI	В	A-IRI	В	STA	F-IRE	В	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 Default
	Central banks and central governments		-	-	-	-	68 -	-	-		39 -		////	
	Institutions]		-	-		-	-					
	Corporates]		-	-	110 1	-	-		110 1			
	Corporates - Of Which: Specialised Lending		-		-	-		-						
	Corporates - Of Which: SME			-	-		89 1	-			89 1			
	Retail		· .	-	-	-	150 1	-	-		113 1		1///	
	Retail - Secured on real estate property	0,0%	-			-		-	-					
	Retail - Secured on real estate property - Of Which: SME	0,0%	-		-	-		-	-					
Kosovo	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-	-	-		-	-					
	Retail - Qualifying Revolving				-			-						
	Retail - Other Retail				-	-	150 1	-	-		113 1		////	
	Retail - Other Retail - Of Which: SME		-	1			70 1	-			53 1			
	Retail - Other Retail - Of Which: non-SME			-	-		- 80	-	-		60 -			
	Equity			-	-	-		-	-					
	Securitisation				-	-		-	-					
	Other non-credit obligation assets	<u> </u>	ا - ام	-	-	-	24 -	-	-		11 -		<i>(///</i>	
	TOTAL		0	0	0	0	352 2	0	0	0 0	273 2	- 0	- 0	-
	Securitisation and re-securitisations positions deducted from capital *	7777	-		-			-				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

3. SECURITISATION SUMMARY

SI057

NOVA LJUBLJANSKA BANKA D.D. (NLB d.d.)

(in million Euro)

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

(in million Euro)

	31.12	.2012	30.06	.2013
		EXPOSURE OUNT	TOTAL RISK AMO	
	SA	IM	SA	IM
Traded Debt Instruments	33	0	23	0
TDI - General risk	23	0	11	0
TDI - Specific risk	10	0	12	0
Equities	37	0	37	0
Equities - General risk	19	0	19	0
Equities - Specific risk	19	0	19	0
Foreign exchange risk	148	0	128	0
Commodities risk	0	0	0	0

(in million Euro)									
			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS positions of sovereign debt to a maturity matching) (1)	o other counterparties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Residual 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]		15	0	15	5	0	0	0	0
[1Y - 2Y]		14	0	14	5	0	0	0	0
[2Y - 3Y]	Austria	10	0	10	6	0	0	0	0
[3Y - 5Y]	7 taotila	15	0	15	5	0	0	0	0
[5Y - 10Y]		31	0	31	25	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		84	0	84	45	0	0	0	0
[0 - 3M]		5 11	0	5 11	0 11	0	0	0	0
[3M - 1Y] [1Y - 2Y]		18	0	18	5	0	0	0	0
[2Y - 3Y]		6	0	6	0	0	0	0	0
[3Y - 5Y]	Belgium	11	0	11	11	0	0	0	0
[51 - 51] [5Y - 10Y]		2	0	2	2	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		54	0	54	30	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]	Bulgaria	0	0	0	0	0	0	0	0
[3Y - 5Y]	g	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
1 otal [0 - 3M]		0	0	0	0	0	0	0	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]	Cyprus	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)									
Danishaal Mataria			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS positions of sovereign debt to a maturity matching) (1)	o other counterparties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Residual 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	1	1	0	0	0	0
[2Y - 3Y]	Czech Republic	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		2	0	2	1	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]	Defillark	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]		0	0	0	0	0	0	0	0
[3W - 1Y] [1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]		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		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		11	0	11	11	0	0	0	0
[1Y - 2Y]		0	0	0 11	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Finland	11 3	0	11 3	3	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total		25	0	25	15	0	0	0	0

(in million Euro)									
			eT LONG EXPOSURES are gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS positions of sovereign debt to a maturity matching) (1)	o other counterparties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Residual 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]		28	0	28	0	0	0	0	0
[2Y - 3Y]	France	20	0	20	0	0	0	0	0
[3Y - 5Y]	Fiance	10	0	10	0	0	0	0	0
[5Y - 10Y]		5	0	5	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		63	0	63	0	0	0	0	0
[0 - 3M]		8	0	8	3	0	0	0	0
[3M - 1Y]		15	0	15	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Germany	26	0	26	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		9 64	0	9 64	0 26	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		122	0	122	29	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]	Crosss	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	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

(in million Euro)									
			et LONG EXPOSURES to gross of provisions) (1)	(gross exposures	s (long) net of cash short po	EECT POSITIONS partitions of sovereign debt to a maturity matching) (1)	o other counterparties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Residual 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]	Iceland	0	0	0	0	0	0	0	0
[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]		<u> </u>	0	<u>0</u> 5	0 5	0 0	0	0	0
[1Y - 2Y] [2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Ireland	5	0	5	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		10	0	10	5	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]	Italy	5	0	5	0	0	0	0	0
[3Y - 5Y]	italy	5	0	5	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		10	0	10	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
[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	Ů.	0	0	0

(in million Euro)									
Decidual Metarita			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposure:	s (long) net of cash short po	RECT POSITIONS positions of sovereign debt to a maturity matching) (1)	o other counterparties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Residual 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]	Liechtenstein	0	0	0	0	0	0	0	0
[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] [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]		5	0	5	5	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	1	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		5	0	5	5	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]	Malta	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		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
IJlai		J	, U	U	U	U	J	J	J

(in million Euro)									
Residual Maturity			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	EECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual 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]		20	0	20	20	0	0	0	0
[3M - 1Y]		2	0	2	2	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Netherlands	5	0	5	0	0	0	0	0
[3Y - 5Y]	rectricitatias	15	0	15	0	0	0	0	0
[5Y - 10Y]		5	0	5	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		48	0	48	22	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]	Norway	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]		2	0	2	2	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y-2Y]		3	0	3	0	0	0	0	0
[2Y - 3Y]	Poland	0	0	0	0	0	0	0	0
[3Y - 5Y]	rolana	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		5	0	5	2	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
[1Y - 2Y] [2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Portugal	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

Residual Maturity Country Region Country	(in million Euro)									THOUSE WAS A CONTRACT OF THE STATE OF THE ST
Country Region	Posidual Maturity				(gross exposures	s (long) net of cash short po	ositions of sovereign debt to	o other counterparties only	EXPOSURES IN	EXPOSURES (3)
13M - 1Y1	↓						(designated at fair value through profit&loss) banking book		(Derivatives with positive fair value + Derivatives with	(Derivatives with positive fair value + Derivatives with
SM - IY ST - IY - I	[0 - 3M]		0	0	0	0	0	0	0	0
12Y - 3Y 13Y - 5Y 13Y - 5Y			0				0			
13Y - 5Y 1 1 1 1 2 2 1 1 2 2	[1Y - 2Y]		0	0	0	0	0	0	0	0
	[2Y - 3Y]	Pomonio	0	0	0	0	0	0	0	0
Total	[3Y - 5Y]	Rumama	0	0	0	0	0	0	0	0
Total	[5Y - 10Y]		0	0	0	0	0	0	0	0
[10 - 3M] 1			0	0	0	0	0	0	0	0
Tam -1Y Tay	Total		0	0	0	0	0	0	0	0
117-2Y	[0 - 3M]			0	0		0	0	0	0
12Y - 3Y	[3M - 1Y]			0						
								_		
3Y-5Y1		Slovakia				2				0
Total	[3Y - 5Y]	Olovania								
Total				•			•	-		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [100										
Slovenia Slovenia	5.151					•	-	-	•	<u> </u>
17 - 27							_	_	_	
100										
Solvenia 166 0 166 102 0 0 0 0 0							_		_	
Sy - 10Y		Slovenia						-		
[10Y - more] 103 0 103 45 0 0 0 0 Total 1.504 234 1.504 572 0 4 0 0 [0 - 3M] 0										
Total 1.504 234 1.504 572 0 4 0 0										
[0-3M] 0 <td></td>										
[3M-1Y] 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td>•</td> <td>•</td>							•	•	•	•
[1Y-2Y] Spain 0 0 0 0 0 0 0 [3Y-5Y] 0 0 0 0 0 0 0 [5Y-10Y] 0 0 0 0 0 0 0 [10Y-more] 0 0 0 0 0 0 0				_				_	_	
[2Y-3Y] Spain 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
[3Y-5Y]				•			•	-		
[5Y - 10Y] 0 0 0 0 0 0 0 0 [10Y - more] 0		Spain					•			
[10Y - more] 0 0 0 0 0 0 0										
				· · · · · · · · · · · · · · · · · · ·			-	·		
						· · · · · · · · · · · · · · · · · · ·	-	-	· ·	

(in million Euro)									
Residual Maturity			eT LONG EXPOSURES are gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS positions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
vesiduai 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]	Sweden	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 - 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]	United Kingdom	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] [2Y - 3Y]	-	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]		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]	Canada	0	0	0	0	0	0	0	0
[3Y - 5Y]	Janada	0	0	0	0	0	0	0	0
[5Y - 10Y]	4	0	0	0	0	0	0	0	0
[10Y - more] Total	4	0	0	0	0	0	0	0	0

(in million Euro)									
Residual Maturity			et LONG EXPOSURES are gross of provisions) (1)	(gross exposures	(long) net of cash short po	EECT POSITIONS partitions of sovereign debt to a maturity matching) (1)	o other counterparties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
V	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]	Hong Kong	0	0	0	0	0	0	0	0
[3Y - 5Y]	riong Rong	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] [2Y - 3Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Japan	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]	U.S.	0	0	0	0	0	0	0	0
[3Y - 5Y]	0.3.	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]	Switzerland	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
Iotai		U	U	U	U	U	U	U	U

(in million Euro)									
Residual Maturity			eT LONG EXPOSURES are gross of provisions) (1)	(gross exposures	(long) net of cash short po	EECT POSITIONS pairtions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
vesiduai 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 advanced	0	0	0	0	0	0	0	0
[2Y - 3Y]	economies non	0	0	0	0	0	0	0	0
[3Y - 5Y]	EEA	0	0	0	0	0	0	0	0
[5Y - 10Y] [10Y - more]	4	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		147	1	147	146	0	0	0	0
[3M - 1Y]	Other Control	81	6	81	75	0	0	0	0
[1Y - 2Y]	 Other Central and Eastern 	33	2	33	31	0	0	0	0
[2Y - 3Y]	Europe	1	0	1	1	0	0	0	0
[3Y - 5Y]	countries non	4	3	4	1	0	0	0	0
[5Y - 10Y]	EEA	55	39	55	16	0	0	0	0
[10Y - more]		5	2	5	3	0	0	0	0
Total		326	53	326	272	0	0	0	0
[0-3M]	4	0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]		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]]	0	0	0	0	0	0	0	0
[1Y - 2Y]	Latin America — and the —	0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Caribbean	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total	1	0	0	0	0	0	0	0	0

in million	Euro)
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Residual Maturity			T LONG EXPOSURES be gross of provisions) (1)	(gross exposures	(long) net of cash short po	RECT POSITIONS positions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
vesiduai 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]	Africa	0	0	0	0	0	0	0	0
[3Y - 5Y]	Africa	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]	Others	0	0	0	0	0	0	0	0
[3Y - 5Y]	Ouicis	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

Notes and definitions

TOTAL EEA 30

1.941

(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

732

1.941

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

234

(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.

0

(in million Euro)									
			CT LONG EXPOSURES are gross of provisions) (1)	(gross exposure	s (long) net of cash short p	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)	
Residual 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]		21	0	21	5	0	0	0	0
[1Y - 2Y]		8	0	8	5	0	0	0	0
[2Y - 3Y]	Austria	9	0	9	5	0	0	0	0
[3Y - 5Y]		38	0	38	28	0	0	0	0
[5Y - 10Y] [10Y - more]		<u>6</u> 0	0	<u>6</u> 0	0	0	0	0	0
Total		82	0	82	44	0	0	0	0
[0 - 3M]		1	0	1	1	0	0	0	0
[3M - 1Y]		60	0	60	55	0	0	0	0
[1Y - 2Y]		7	0	7	0	0	0	0	0
[2Y - 3Y]	Belgium	6	0	6	0	0	0	0	0
[3Y - 5Y]	Deigium	11	0	11	11	0	0	0	0
[5Y - 10Y]		2	0	2	2	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		87	0	87	69	0	0	0	0
[0 - 3M] [3M - 1Y]		0	0 0	0	0	0	0	0	0
[3W - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[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]		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
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(in million Euro)									THOTOLES THOULD S. (NEED G.G.)
Residual Maturity		GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		(gross exposure	s (long) net of cash short p	RECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	o other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
v v v v v v v v v v v v v v v v v v v	Country / Region	0	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	1	1	0	0	0	0
[2Y - 3Y]	Czech Republic	0	0	0	0	0	0	0	0
[3Y - 5Y]	Ozech Republic	0	0	0	0	0	0	0	0
[5Y - 10Y]		1	0	1	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		2	0	2	1	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 - 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]		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		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]	Finland	11	0	11	0	0	0	0	0
[3Y - 5Y]	Fillialiu	3	0	3	3	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	0	14	3	0	0	0	0

in million Euro)	
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(in million Euro)									
Desiduel Meturitu			T LONG EXPOSURES to gross of provisions) (1)	(gross exposure:	s (long) net of cash short po	RECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual 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	0	20	0	0	0	0	0
[1Y - 2Y]		22	0	22	0	0	0	0	0
[2Y - 3Y]	France	10	0	10	0	0	0	0	0
[3Y - 5Y]		5	0	5	0	0	0	0	0
[5Y - 10Y]		5	0	5	0	0	0	0	0
[10Y - more] Total		0 63	0	0 63	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0 0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		26	0	26	0	0	0	0	0
[2Y - 3Y]		9	0	9	0	0	0	0	0
[3Y - 5Y]	Germany	10	0	10	0	0	0	0	0
[5Y - 10Y]		59	0	59	32	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		103	0	103	32	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]	Greece	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
1 O - 3M 1		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]	Hungary	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)									
			et LONG EXPOSURES to gross of provisions) (1)	(gross exposure	s (long) net of cash short p	RECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual 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]	Iceland	0	0	0	0	0	0	0	0
[3Y - 5Y]	iceianu	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]		5	0	5	5	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Ireland	5	0	5	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		10	0	10	5	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]	Italy	5	0	5	0	0	0	0	0
[3Y - 5Y]	italy	5	0	5	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		10	0	10	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]	Latvia	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	ł	0 0	0	0 0	0	0 0	0	0 0	0

(in million Euro)									
Residual Maturity			ET LONG EXPOSURES the gross of provisions) (1)	(gross exposure	s (long) net of cash short po	RECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
vesitual 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]	Liechtenstein	0	0	0	0	0	0	0	0
[3Y - 5Y]	2.00.1101101011	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] [2Y - 3Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Lithuania	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]		5	0	5	5	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Luvembeure	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		5	0	5	5	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]	Malta	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]	4	0	0	0	0	0	0	0	0

[10Y - more] Total

	31037
NOVA LJUBLJANSKA BANKA D.D.	(NLB d.d.)

(in million Euro)									
			CT LONG EXPOSURES are gross of provisions) (1)	(gross exposure	s (long) net of cash short p	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)	
Residual 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]	Netherlands	5	0	5	0	0	0	0	0
[3Y - 5Y]	ricinchanas	15	0	15	0	0	0	0	0
[5Y - 10Y]		5	0	5	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		25 0	0	25 0	0	0	0	0	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]	Norway	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]		3	0	3	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Poland	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		3	0	3	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]	Portugal	0	0	0	0	0	0	0	0
[3Y - 5Y]	Fullugai	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)									
		GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		(gross exposure	s (long) net of cash short po	EECT POSITIONS ositions of sovereign debt t a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual 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]	Romania	0	0	0	0	0	0	0	0
[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] [1Y - 2Y]		3 2	0	3 2	2	0	0	0	0
[2Y - 3Y]		2	0	2	0	0	0	0	0
[3Y - 5Y]	Slovakia	0	0	0	0	0	0	0	0
[5Y - 10Y]		2	0	2	2	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		10	0	10	4	0	0	0	0
[0 - 3M]		11	11	11	0	0	0	0	0
[3M - 1Y]		183	0	183	92	0	50	0	0
[1Y - 2Y]		435	0	435	245	0	11	0	0
[2Y - 3Y]	Slovenia	104	0	104	94	0	2	0	0
[3Y - 5Y]	0.010	125	0	125	39	0	1	0	0
[5Y - 10Y]		464	211	464	74	0	1	0	0
[10Y - more]		77	0	77	20	0	0	0	0
Total [0 - 3M]		1.398 0	222 0	1.398 0	563	0 0	64 0	0	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]	Spain	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)								NO W EUODEO	ANOTA BANTA D.D. (NEB U.U.)
Residual Maturity		GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		(gross exposure	s (long) net of cash short p	RECT POSITIONS ositions of sovereign debt t a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
↓	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]	Sweden	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		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]	Harris de la Company	0	0	0	0	0	0	0	0
[3Y - 5Y]	United Kingdom	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]	Australia	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]	Canada	0	0	0	0	0	0	0	0
[3Y - 5Y]	Carlaua	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 Maturity		GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)			s (long) net of cash short po	RECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
vesiduai 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]	Hong Kong	0	0	0	0	0	0	0	0
[3Y - 5Y]	riong Rong	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] [1Y - 2Y]		0	0	0	0 0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Japan	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]	U.S.	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 - 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]	0.3	0	0	0	0	0	0	0	0
[3Y - 5Y]	Switzerland	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)									
		GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)			s (long) net of cash short po	ECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual 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 advanced	0	0	0	0	0	0	0	0
[2Y - 3Y]	economies non	0	0	0	0	0	0	0	0
[3Y - 5Y]	EEA	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 - 3M]		0 24	0 2	0 24	0 22	0	0	0	0
[0 - 3M] [3M - 1Y]		167	6	167	161	0	0	0	0
[1Y - 2Y]	Other Central	14	0	14	14	0	0	0	0
[2Y - 3Y]	and eastern	12	0	12	12	0	0	0	0
[3Y - 5Y]	Europe	3	3	3	0	0	0	0	0
[5Y - 10Y]	countries non	55	38	55	17	0	0	0	0
[10Y - more]	EEA	3	0	3	3	0	0	0	0
Total		279	49	279	230	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]	Middle East	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]	Latin Amarica	0	0	0	0	0	0	0	0
[2Y - 3Y]	Latin America and the	0	0	0	0	0	0	0	0
[3Y - 5Y]	and the Caribbean	0	0	0	0	0	0	0	0
[5Y - 10Y]	Caribbeart	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

SI057 NOVA LJUBLJANSKA BANKA D.D. (NLB d.d.)

in million	Euro)
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Residual Maturity		GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		(gross exposure	s (long) net of cash short p	EECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
↓	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]	Africa	0	0	0	0	0	0	0	0
[3Y - 5Y]	Amca	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]	Others	0	0	0	0	0	0	0	0
[3Y - 5Y]	0.11013	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

Notes and definitions

TOTAL EEA 30

1.813

(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

727

1.813

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

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(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.

(in million Euro)

	31.12.2012	30.06.2013
RWA for credit risk	9.609	9.238
RWA Securitisation and re-securitisations	0	0
RWA Other credit risk	9.609	9.238
RWA for market risk	219	189
RWA for operational risk	1.227	1.163
RWA Transitional floors	0	0
RWA Other	0	0
Total RWA (1)	11.055	10.590