Capital position CRD3 rules	31-12-	2012	30-06-	2013	References to COREP reporting
Capital position onds rules	Million EUR	% RWA	Million EUR	% RWA	References to COREF reporting
A) Common equity before deductions (Original own funds <u>without hybrid instruments and government</u> support measures other than ordinary shares) (+)	1.321		1.380		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) (-)	-21		-20		COREP CA 1.3.T1* (negative amount)
Of which: IRB provision shortfall and IRB equity expected loss amounts (before tax) (-)	0		0		As defined by Article 57 (q) of Directive 2006/48/EC (COREP line 1.3.8 included in 1.3.T1*)
C) Common equity (A+B)	1.300	13,6%	1.360	14,2%	
Of which: ordinary shares subscribed by government	0		0		Paid up ordinary shares subscribed by government
D) CoCos issued before 30 June 2012 according to EBA Common Term Sheet (+)	0		0		EBA/REC/2011/1
E) Other Existing government support measures (+)	0		0		
F) Core Tier 1 including other intruments eligible and existing government support measures (C+D+E)	1.300	13,6%	1.360	14,2%	
G) Hybrid instruments not subscribed by government	186		186		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)	1.486	15,6%	1.546	16,2%	COREP CA 1.4 = COREP CA 1.1 + COREP CA 1.3.T1* (negative amount)
) RWA	9.542		9.560		
CRR / CRDIV memo items					
Common Equity instruments under A) not eligible as CET1 (under CRR)	0	/////	0	/////	Articles 26(1) point (c) and 26(2) of CRR
Adjustments to Minority Interests	0		0		Article 84 of CRR
DTAs that rely on future profitability (net of associated DTL)	0		0		Articles 36(1) point (c) and 38 of CRR [new COREP CA4 lines {1.2 + 1.3 - 2.2.1 - 2.2.1]
Holdings of CET1 capital instruments of financial sector entities: reciprocal cross holdings, non significant and significant investments	146		147		Articles 36(1) point (g), (h) and (i), 43, 44 and 45 of CRR
RWA for Credit Value Adjustment Risk (CVA)	329		255		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.

				Ехр	osure values (as	of 31/12/201	12) **				RWA (as of 31	12/2012) **				Value adjust	ments and provisions (as	of 31/12/2012) **
Il couterparty countries		LTV % ** (as of 31/12/2012)	F-IRI	3	A-IR	3	STA	A	F-IRE		A-IR	В	STA		F-IR	В	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 Defaulte	d Non-defaulted Defaulted
	Central banks and central governments			-		-	275	-	-	-	-	-	-	-				1///
	Institutions				-	-	736	-	-	-			153					////
	Corporates		7.967	262	-	-	122	-	5.258	-			138			111		////
	Corporates - Of Which: Specialised Lending			-	-		-	-	-	-			-			-		
	Corporates - Of Which: SME	17777	5.426	245	-		122	-	4.322	-			138		////	104		7777
	Retail			-	4.128	30	181	-	-	-	1.155	52	126			-	//// -	0
	Retail - Secured on real estate property	85,0%	-		2.099	14	25	-	-	-	657	25	9			-		9 / / /
	Retail - Secured on real estate property - Of Which: SME	87,0%	-	-	193	3	3	-	-	-	117	3	2		////	-		2
Sydbank	Retail - Secured on real estate property - Of Which: non-SME	85,0%	-	-	1.906	11	23	-		-	540	22	7	-		-		7
	Retail - Qualifying Revolving	_////		-		-	-	-		-		-			////	-	////	. ////
	Retail - Other Retail		-	-	2.030	16	156	-	-	-	498	27	117	-		-		1 ////
	Retail - Other Retail - Of Which: SME	<u> </u>		-	204		18	-	-	-	88	3	25	-			////	1 / / / /
	Retail - Other Retail - Of Which: non-SME	_///	-	-	1.825	15	138	-	-	-	410	24	92	-	////	-		0 -
	Equity		-	-	-	-	137	-	-	-	-	-	137	-		-		• ////
	Securitisation			-	-	-	-	-	-	-	-	-	-	-		-		
	Other non-credit obligation assets		-	-	-	-	209	-		-	-	-	209	-		-		1///
	TOTAL		7.967	262	4.128	30	1.660	0	5.258	0	1.155	52	763	0	210	111	63 2	1 0
	Securitisation and re-securitisations positions deducted from capital *			-	-	-	-		-	-	-		-		////		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

				Expos	sure values (as of 31/	(12/2012) **			R\	RWA (as of 31/12/2012) *			Value a	djustments and provisions	(as of 31/12/2012) **
rparty Country ⁽¹⁾		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 Defa	aulted Non-defaul	ed Defaulted	Non-defaulted Defau	ulted No	Non-defaulted Defaulted	d Non-defaulted [Defaulted Non-def	aulted Default	ed Non-defaulted Defa	aulted Non-defaulted De
	Central banks and central governments		-	-	-	-	70 -	-	-	-				·////	·///,
	Institutions		-	-	-	-	- 80	-	-	-	- 103	. ///		1///	
	Corporates		6.802	247	-	-	22 -	4.885	-	-	- 138	. ///		105	
	Corporates - Of Which: Specialised Lending		-	-	-	-		-	-	-		. ///		.////	
	Corporates - Of Which: SME		5.126	231	-	-	22 -	4.105	-	-	- 138	1//		99	- ////
	Retail		-	-	3.940	25	81 -	-	-	1.094 4	2 126	· ///	//	.///	16
	Retail - Secured on real estate property	85,0%	-	-	2.072	13	25 -	-	-	643 2	4 9	- //	<i>/ /</i>	- ////	9
	Retail - Secured on real estate property - Of Which: SME	86,6%	-	-	193	3	3 -		-	116	3 2	- //	//	-1///	2
	Retail - Secured on real estate property - Of Which: non-SME	85,5%	-	-	1.879	11	23 -	-	-	527 2	1 7		<i>' </i>	-////	7
Denmark	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-		·//		· ////	
	Retail - Other Retail		-	-	1.869	11	56 -	-	-	451 1	8 117	· ////	//	·///	8
	Retail - Other Retail - Of Which: SME	7///	-	-	196	1	18 -		-	83	2 25	. //	P P	- ////	1////
	Retail - Other Retail - Of Which: non-SME	(///	-	-	1.672	10	38 -	-	-	368 1	6 92	- 7/	//	1///	7
	Equity	////	-	-	-	-	37 -	-	-	-	- 137	/ / /	///	.///	-///
	Securitisation		-	-	-	-		-	-	-				•///	
	Other non-credit obligation assets		-	-	-	-	97 -	-	-	-	- 197	· ///		·///	-////
	TOTAL		6.802	247	3.940	25 1.	15 0	4.885	0	1.094 4	2 701	0	183	105 56	16 1
	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

				oosure values (as of 31/1)	2/2012) **			R	RWA (as of 31/12	/2012) **		Va	lue adjustments and provisions (as	of 31/12/2012) **
terparty Country ⁽¹⁾		LTV % ** (as of 31/12/2012)	F-IRB	A-IRB	\$1	ΓA	F-IRB		A-IRB		STA	F-IRB	A-IRB	STA
			Non-defaulted Defaulted	Non-defaulted Defau	ited Non-defaulted	l Defaulted	Non-defaulted	Defaulted N	Non-defaulted E	Defaulted	Non-defaulted Defa	ulted Non-defaulted D	efaulted Non-defaulted Defaulted	Non-defaulted Defau
	Central banks and central governments			-		-	-	-	-	-	-		·////	
	Institutions			-	-		-	-	-	-	-		-///	
	Corporates		706 1	-			57	-	-	-	-		0///	
	Corporates - Of Which: Specialised Lending			-			-	-	-	-	-	-////		
	Corporates - Of Which: SME		40 1	-			14	-	-	-	-	-////	0	
	Retail			-			-	-	-	-	-			
	Retail - Secured on real estate property	0,0%		-			-	-	-	-	-	1///	-////	
	Retail - Secured on real estate property - Of Which: SME	0,0%		-			-	-	-	-	-			
Switzerland	Retail - Secured on real estate property - Of Which: non-SME	0,0%		-			-	-	-	-	-			
Switzerianu	Retail - Qualifying Revolving			-			-	-	-	-	-			
	Retail - Other Retail		4	-			-	-	-	-	-	·///		
	Retail - Other Retail - Of Which: SME	1///	4	-			-	-	-	-	-	- 1///	1///	1///
	Retail - Other Retail - Of Which: non-SME			-			-	-	-		-			
	Equity		· - -	-			-	-	-	-	-			////
	Securitisation			-			-	-	-	-	-	.///		
	Other non-credit obligation assets			-			-	-	-	-	-		•///	
	TOTAL		706 1	0 0	0	0	57	0	0	0	0	0 -	0 - 0	- 0
	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

* 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 o	of 31/12/201	2) **				RWA (as of 31	/12/2012) **				Value adjus	tments and pr	ovisions (as of	31/12/2012) **
terparty Country ⁽¹⁾		LTV % ** (as of 31/12/2012)	F-IR	3	A-IRB		STA		F-IRI	В	A-IR	В	STA		F-II	RB	A-	IRB	STA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted I	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulte	d Defaulted	Non-defaulted Defa
	Central banks and central governments		"	-	-	-	-	-	-	-	-	-	-	-		-		/ -	
	Institutions		" -	-	-	-	-	-	-	-	-	-	-	-	////			/ -	
	Corporates		-	-	-	-	-	-	-	-	-	-	-					/ -	
	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%	-	-	-	-	-	-	-	-	-	-	-	-					
#VT	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-			-	-		-	-	-		-			///	· .	
#V I	Retail - Qualifying Revolving		-	-	-		-	-	-	-	-	-	-	-	<i>[[]]</i>	-		- ام	
	Retail - Other Retail		4 -	-	-	-	-	-	-	-	-	-	-	-		4 -			
	Retail - Other Retail - Of Which: SME						-	-	-									J .	
	Retail - Other Retail - Of Which: non-SME		-	-	-		-	-	-	-	-	-	-	-	<u>'///</u>			•	
	Equity		-	-	-	-	-	-	-	-	-	-	-	-	////	-		/	
	Securitisation		-	-	-	-	-		-	-	-	-	-					/	
	Other non-credit obligation assets		-	-	-	-	-	-	-	-	-	-	-	-				/	
	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0		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

				Expo	sure values (as c	f 31/12/2012	2) **				RWA (as of 31)	12/2012) **				Value adjus	stments and provisions (as	of 31/12/2012) **
unterparty Country ⁽¹⁾		LTV % ** (as of 31/12/2012)	F-IRE	3	A-IRB		STA	\	F-IRE		A-IRI	3	STA		F-IR	В	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 Defaul
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-	-	-		-		
	Institutions		- 1	-	-	-		-		-		-	-	-				
	Corporates		4 .	-	-	-	-		-	-	-	-	-	-	////			////
	Corporates - Of Which: Specialised Lending		-		-		-		-		-		-					
	Corporates - Of Which: SME	_///	-	-	-		-	-	-		-	-	-			-	////	////
	Retail			-	-	-	-	-	-	-	-	-	-	-				
	Retail - Secured on real estate property	0,0%	-		-	-	-	-	-	-	-	-	-	-	////			
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-	-		-	-	-	-	-	-	////	-		
#VT	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-	-		-		-				-					
***	Retail - Qualifying Revolving		-	-	-		-	-	-		-		-		////	-	7///	7///
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	-		-		
	Retail - Other Retail - Of Which: SME		-	-	-		-		-		-		-					
	Retail - Other Retail - Of Which: non-SME		-	-	-		-	-	-		-	-	-		////	-		
	Equity		i - I	-	-	-	-	-	-	-	-	-	-	-		-		
	Securitisation	1////		-	-	-	-	-	-	-	-	-	-	-				1///
	Other non-credit obligation assets		-	-	-	-	-	-	-	-	•	-	-	-		-		
	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	-	0	- 0	- 0
	Securitisation and re-securitisations positions deducted from capital *		-		-	-	-	-	-	-		-	-	-	////	-		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

				Exposure values (as of	31/12/2012) **			RWA (as of 31/12/2012) **		Value adjus	tments and provisions (as	of 31/12/2012) **
Counterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRB	A-IRB		STA	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA
			Non-defaulted Defau	ited Non-defaulted [efaulted Non-o	defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulter	d Non-defaulted Defaulted
	Central banks and central governments		-		-							· ////
	Institutions		-		-							1///
	Corporates		-		-					////		1///
	Corporates - Of Which: Specialised Lending		-		-							. ///
	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%	-		-					////		-///
#VT	Retail - Secured on real estate property - Of Which: non-SME	0,0%										. ////
***	Retail - Qualifying Revolving		-		-					////		1///
	Retail - Other Retail		-		-							·///
	Retail - Other Retail - Of Which: SME		-		-							.///
	Retail - Other Retail - Of Which: non-SME		-		-							· ////
	Equity		-		-							· [////
	Securitisation		-	-	-					////		. / / / / /
	Other non-credit obligation assets		-		-							.///
	TOTAL		0 0	0	0	0 0	0 0	0 0	0 0	- 0	- 0	- 0
	Securitisation and re-securitisations positions deducted from capital *	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

				Ехр	osure values (as of	31/12/2012	2) **				RWA (as of 31	/12/2012) **				Value adjus	stments and prov	sions (as of 31	1/12/2012) **	
ounterparty Country ⁽¹⁾		LTV % ** (as of 31/12/2012)	F-IRB		A-IRB		STA		F-IRE	3	A-IR	В	STA	١.	F-II	RB	A-IRI	;	ST	A
			Non-defaulted	Defaulted	Non-defaulted I	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		-	-	-	-	-	-	-	-	-	-	-	-	////		11/1/1	-	///,	į
	Institutions		-	-	-	-	-	-		-		-		-				-		,
	Corporates		-	-	-		-		-	-		-	-		///				///	,
	Corporates - Of Which: Specialised Lending		-		-		-	-				-	-	-						
	Corporates - Of Which: SME		-	-	-	-		-	-	-	-	-	-	-	////			- /	////	
	Retail		-	-	-	-	-	-	-	-	-	-	-	-	////				////	1
	Retail - Secured on real estate property	0,0%	-	-	-		-	-	-	-		-	-	-	////				////	1
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-	-	-	-	-	-	-	-	-	////				////	
#VT	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-		-	-	-							-				- [
	Retail - Qualifying Revolving		-		-	-	-	-	-		-	-	-	-		4 -		. "	///	
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	-				-	///.	4
	Retail - Other Retail - Of Which: SME		-		-	-	-	-	•		•			-			IIII	- 7		
	Retail - Other Retail - Of Which: non-SME		-		-	-		-	-		-	-	-	-	<u> </u>	-	1111	ر -	////	1
	Equity		-	-	-	-	-	-	-	-	-	-	-	- [////	1 -		- [////	A
	Securitisation	1////	-	-	-	-	-	-	-	-	-	-	-	-	///	-			777,	,
	Other non-credit obligation assets		-	-	-	-	-	-	-	-		-	-	-		4 -	1////	- /		
	TOTAL		0	0	0	0	0	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

				Expo	sure values (as of 31/1	12/2012)				RWA (as of 31	12/2012) **		Value adju	stments and provisions (a	s of 31/12/2012) **
erparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRB		A-IRB		STA	F-IR	≀В	A-IR	3	STA	F-IRB	A-IRB	STA
			Non-defaulted Def	faulted	Non-defaulted Defa	aulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaul	ted Non-defaulted Default
	Central banks and central governments		-	-	-	-		-	-	-	-		////		- ////
	Institutions		-		-	-		-	-	-					• ////
	Corporates		-		-	-		-	-	-					·///
	Corporates - Of Which: Specialised Lending		-	-	-	-		-	-	-					• ////
	Corporates - Of Which: SME		-	-	-	-		-	-	-	-				• 1////
	Retail		-	-	-	-	-	-	-	-	-				·///
	Retail - Secured on real estate property	0,0%	-		-	-		-	-	-	-				.///
	Retail - Secured on real estate property - Of Which: SME	0,0%	-		-	-		-	-	-	-				·///
#VT	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-	-	-		-	-	-					·///
	Retail - Qualifying Revolving		-	-	-	-		-	-	-					-///
	Retail - Other Retail		-	-	-	-		-	-	-	-		////		·///
	Retail - Other Retail - Of Which: SME		-	-		-		-	-	-					- ////
	Retail - Other Retail - Of Which: non-SME		-	-	-	-		-	-	-	-				·////
	Equity		-	-	-	-		-	-	-	-				
	Securitisation		-	-	-	-		-	-	-	-				.///
	Other non-credit obligation assets		-	-	-	-		-	-	-	-				•///
	TOTAL		0	0	0	0	0 0	0	0	0	0	0 0	- 0	- 0	- 0
	Securitisation and re-securitisations positions deducted from capital *	7777	-	-	-	-		-	-	-	-		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

				Expo	osure values (as of 31/1	2/2012) **				RWA (as of 31/12/2012)	**		Value	adjustments and pro	visions (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-IF	≀В	STA
			Non-defaulted	Defaulted	Non-defaulted Defau	ilted Non-default	ed Defaulted	Non-defaulted	Defaulted	Non-defaulted Default	d Non-defaulted	Defaulted Non-d	efaulted Defa	ulted Non-defaulted	Defaulted N	lon-defaulted [
	Central banks and central governments		-	-	-	-		-	-	-			///		/	
	Institutions			-	-	-		-	-	-			///		/	
	Corporates			-	-	-		-		-					- /	
	Corporates - Of Which: Specialised Lending		-		-	-		-	-	-		. //		-////	- 1	
	Corporates - Of Which: SME		-		-	-		-	-	-		- //	//	-////	·	
	Retail		1 -	-	-	-	-	-	-	-		· ////	//		1 · / .	
	Retail - Secured on real estate property	0,0%	-	-	-	-	-	-	-	-		- 1	//		1	
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-		-	-	-		- ///				
#I/T	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-		-	-		-	-	-		. 7	, ₁ , 1	- 1///	, , , , , , , , , , , , , , , , , , ,	P P P
***	Retail - Qualifying Revolving	///			-	-		-	-	-				-////		
	Retail - Other Retail		<u> </u>	-	-	-	-	-	-	-		· ///	//)] - [/	
	Retail - Other Retail - Of Which: SME		-		-	-		-	-	-		. //				
	Retail - Other Retail - Of Which: non-SME		-		-	-		-	-	-		. //	//	- ///	4 - 7,	////
	Equity		I	-	-	-	-	-	-	-					, · /	
	Securitisation		-	-	-	-		-	-	-		- //		-////		
	Other non-credit obligation assets			-	-	-		-	-	-						
	TOTAL		0	0	0 (0	0	0	0	0 0	0	0	- 1		0	-
	Securitisation and re-securitisations positions deducted from capital *			-	-			_	-	_		. 7.		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

			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) **
ounterparty Country ⁽¹⁾		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 Defaulte	d Non-defaulted Defaulte
	Central banks and central governments								////		- ////
	Institutions								////		.////
	Corporates										. ////
	Corporates - Of Which: Specialised Lending										• ////
	Corporates - Of Which: SME										$\cdot ////$
	Retail										·///
	Retail - Secured on real estate property	0,0%									1///
	Retail - Secured on real estate property - Of Which: SME	0,0%									. ////
#VT	Retail - Secured on real estate property - Of Which: non-SME	0,0%									. ////
	Retail - Qualifying Revolving										.///
	Retail - Other Retail										$\cdot ////$
	Retail - Other Retail - Of Which: SME										.///
	Retail - Other Retail - Of Which: non-SME										·///
	Equity										• ////
	Securitisation										1///
	Other non-credit obligation assets										1///
	TOTAL		0 0	0 0	0 0	0 0	0 0	0 0	- 0	- 0	- 0
	Securitisation and re-securitisations positions deducted from capital *	7///							(///)		. / / / /

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

				Expo	sure values (as	of 31/12/2012	2) **				RWA (as of 31/	12/2012) **				Value adjust	ments and provisions (a	of 31/12/2012) **
unterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRE	3	A-IRE	3	STA	A	F-IRB		A-IRE	3	STA		F-IF	В	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 Default	ed Non-defaulted Defaul
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-	-	-		-		·///
	Institutions				-	-	-	-	-	-	-	-	-	-		-		.///
	Corporates		-	-	-	-	-	-	-	-	-	-	-	-	////			.///
	Corporates - Of Which: Specialised Lending		-		-			-	-		-		-		////	-		• ////
	Corporates - Of Which: SME		-		-	-	-	-	-	-	-	-	-	-		-		• ////
	Retail		· -	-	-	-	-	-	-	-	-	-	-	-		-		·////
	Retail - Secured on real estate property	0,0%	-		-	-	-	-	-	-	-	-	-	-	////	-		• ////
	Retail - Secured on real estate property - Of Which: SME	0,0%	-		-	-	-	-	-	-	-	-	-	-	////			·////
	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-		-		-	-	-		-		-	-				$\cdot ////$
#VT	Retail - Qualifying Revolving		ا - ام	-	-	-	-	-	-	-	-	-	-	-				·///
	Retail - Other Retail		-		-	-	-	-	-	-	-	-	-	-				•///
	Retail - Other Retail - Of Which: SME		_		-		-	-	-		-	-	-		////			.///
	Retail - Other Retail - Of Which: non-SME] -	-	-	-	-	-	-	-	-	-	-	-		-		·////
	Equity		-		-	-	-	-	-	-	-	-	-	-		-		. ////
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		-		.///
	Other non-credit obligation assets		-	-	-	-	-	-	-		-	-	-			-		
	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	-	0	- 0	- 0
	Securitisation and re-securitisations positions deducted from capital *				-	-	-	-	-	-	-	-	-	-				.///

Notes and definitions

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

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

**As explained in the Guidelines

		LTM 0/ ** /6		Expo	sure values (as	of 30/06/201	3) **				RWA (as of 30/0	6/2013) **				Value adjustmen	ts and provision	ons (as of 30/0	06/2013) **
uterparty countries		LTV % ** (as of 30/06/2013)	F-IR	В	A-IRE	3	STA		F-IRB		A-IRB		STA		F-IRE	3	A-IRB		STA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted I	Defaulted	Non-defaulted	Defaulted No	n-defaulted E	Defaulted N	on-defaulted D
	Central banks and central governments			-	-	-	277	-	-	-	-	-	-	-				/	
	Institutions			-			819		-	-	-	-	169	- 1	///	- ()		. /	
	Corporates		7.698	303			167		5.394	-	-	-	193	- 1	///	129		. /	
	Corporates - Of Which: Specialised Lending	1///			-		-		-	-	-		-	. "	////	- 7 -		- /	
	Corporates - Of Which: SME	7777	5.233	286	-		167		4.400	-	-		193	. ,	777.	124			///
	Retail		-	-	3.947	34	135	-	-	-	1.189	47	99	- 4		- [21	
	Retail - Secured on real estate property	88,0%	-	-	2.037	16	6	-	-	-	704	24	2			- [10	
	Retail - Secured on real estate property - Of Which: SME	87,0%	-		178	2	1		-		118	3	0			. /		2	
Sydbank	Retail - Secured on real estate property - Of Which: non-SME	88,0%	-	-	1.859	14	6	-	-	-	586	21	2	-		/ /		8	
	Retail - Qualifying Revolving	_///	-	-	-	-	-	-	-	-	-		-	- "		·/,	<i> </i>	مر .	
	Retail - Other Retail		-	-	1.910	18	129	-	-	-	485	23	97	ر -				11	
	Retail - Other Retail - Of Which: SME	<u> </u>		-	190	1	15	-	-	-	86	0	21		////			0	
	Retail - Other Retail - Of Which: non-SME	_///	-	-	1.720	17	115	-	-	-	399	23	76			·/,	<i> </i>	11	
	Equity		-	-	-	-	138	-	-	-	-	-	138			- /		- 7	
	Securitisation		-				-		-	-	-	-	-	-	////	- //		/ /	
	Other non-credit obligation assets		4 -	-	-	-	217	-	-	-	-	-	217	-	////	- //			
	TOTAL		7.698	303	3.947	34	1.753	0	5.394	0	1.189	47	816	0	210	129	81	21	8
	Securitisation and re-securitisations positions deducted from capital *	1///			-		_		_		-				////	- 17	///		///

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

		. =	-	Expo	osure values (as of	30/06/201	3) **			RWA (as of 30/0	6/2013) **		١	alue adjustm'	ents and provisior	ns (as of 30/06/2013) **
arty Country (1)		LTV % ** (as of 30/06/2013)	f F-IRI	В	A-IRB		STA	F-IR	В	A-IRB		STA	F-IRB		A-IRB	STA
			Non-defaulted	Defaulted	Non-defaulted I	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted I	Non-defaulted De	efaulted Non-defaulted I
	Central banks and central governments		-	-	-	-	275		-	-	-			- 1		-///
	Institutions			-	-	-	423		-	-	-	86 -				
	Corporates		6.523	296	-	-	167	- 4.967	-	-	-	193 -		123		
	Corporates - Of Which: Specialised Lending			-	-	-			-	-						
	Corporates - Of Which: SME		4.942	278	-		167	- 4.141	-	-		193 -		119		·///
	Retail		-	-	3.755	28	135		-	1.130	41	99 -				17
	Retail - Secured on real estate property	88,0%	-	-	2.010	15	6		-	691	22	2 -		- 1	/////	9
	Retail - Secured on real estate property - Of Which: SME	87,0%	-		177	2	1		-	118	3	0 -				2
	Retail - Secured on real estate property - Of Which: non-SME	88,0%		-	1.832	13	6		-	573	20	2 -		- 1	///	7
Denmark	Retail - Qualifying Revolving		<u> </u>	-	-		-		-	-	-			بر] -		
	Retail - Other Retail		1	-	1.746	13	129		-	439	19	97 -		٠ [ا		8 /////
	Retail - Other Retail - Of Which: SME			-	182	1	14		-	81	0	21 -		-		0
	Retail - Other Retail - Of Which: non-SME	1///		-	1.564	12	115		-	358	19	76 -		-		8
	Equity	////	-	-	-	-	138	-	-	-	-	138 -	////	-		-////
	Securitisation		-	-	-	-	-		-	-	-			- /		
	Other non-credit obligation assets		-	-	-	-	207		-	-	-	207 -		- /		-////
	TOTAL		6.523	296	3.755	28	1.346 0	4.967	0	1.130	41	723 0	183	123	75	17 8
	Securitisation and re-securitisations positions deducted from capital *		1	_									1111			. ////

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

Exposure values (as of 30/06/2013) ** RWA (as of 30/06/2013) ** Value adjustments and provisions (as of 30/06/2013) ** LTV % ** (as of STA A-IRB STA Counterparty Country (1) F-IRB A-IRB F-IRB F-IRB A-IRB STA 30/06/2013) Non-defaulted Defaulted Non-defaulted Non-defaulted Defaulted Non-defaulted Non-Central banks and central governments nstitutions 700 53 Corporates Corporates - Of Which: Specialised Lending Corporates - Of Which: SME Retail Retail - Secured on real estate property 0.0% Retail - Secured on real estate property - Of Which: SME 0,0% Retail - Secured on real estate property - Of Which: non-SME Switzerland Retail - Qualifying Revolving Retail - Other Retail Retail - Other Retail - Of Which: SME Equity Securitisation Other non-credit obligation assets 700 TOTAL 0 0 53 0 0 0 0 0 0 0 0 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

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

** As explained in the Guidelines

		17000		Ехр	oosure values (as	of 30/06/201	13) **			RWA (as of 30	(06/2013) **		Value adjus	stments and provisions (as o	of 30/06/2013) **
nterparty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IRI	3	A-IRE	3	STA	F-IR	В	A-IR	В	STA	F-IRB	A-IRB	STA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulte	d Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defau
	Central banks and central governments		-	-	-	-		-	-	-	-	-	-///		
	Institutions		-	-	-	-		-	-	-	-	-	////		
	Corporates		-	-	-	-		-	-	-	-	-	-///		
	Corporates - Of Which: Specialised Lending		-	-	-			-		-		-			
	Corporates - Of Which: SME		-	-	-			-	-	-		-			
	Retail		-	-	-	-		-	-	-	-	-	1///		
	Retail - Secured on real estate property	0,0%	-	-	-	-		-	-	-	-	-			
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-		-	-	-	-	-			
#VT	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-									-///		
## 1	Retail - Qualifying Revolving		-	-	-			-	-	-	-	-	· ///		
	Retail - Other Retail		-	-	-	-		-	-	-	-	-	•////		
	Retail - Other Retail - Of Which: SME	1////	-	-	-				-	-		-	1///		
	Retail - Other Retail - Of Which: non-SME		-	-	-			-	-	-	-	-	·///		
	Equity		-	-	-	-		-	-	-	-	-	· / / / / .		
	Securitisation		-	-	-	-		-	-	-	-	-	•///		
	Other non-credit obligation assets		-	-	-	-		-	-	-	-	-	-///		
	TOTAL		0	0	0	0	0 0	0	0	0	0	0 0	- 0	- 0	-
	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

Exposure values (as of 30/06/2013) ** RWA (as of 30/06/2013) ** Value adjustments and provisions (as of 30/06/2013) ** LTV % ** (as of 30/06/2013) Counterparty Country (1) A-IRB STA A-IRB STA F-IRB F-IRB F-IRB A-IRB STA Non-defaulted Defaulted Non-defaulted Defaulted Non-defaulted Defaulted Non-defaulted Defaulted Defaulted Defaulted Defaulted Defaulted Non-defaulted Defaulted Defaulted Defaulted Defaulted Defaulted Defaulted Non-defaulted Non-defaulte Central banks and central governments Institutions Corporates Corporates - Of Which: Specialised Lending Corporates - Of Which: SME Retail Retail - Secured on real estate property 0,0% Retail - Secured on real estate property - Of Which: SME 0.0% Retail - Secured on real estate property - Of Which: non-SME #VT Retail - Qualifying Revolving Retail - Other Retail Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME

0

0

0

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Natas 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

Securitisation and re-securitisations positions deducted from capital *

Other non-credit obligation assets

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

Equity Securitisation

TOTAL

** As explained in the Guidelin

		15/0/ 5/00 /		Exposure val	ues (as of 30/06/20°	13) **			RWA (as of 30/06/2013) **		Value adjus	tments and provisions (as	of 30/06/2013) **
ounterparty 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 Defa	ulted Non-de	faulted Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulter
	Central banks and central governments		-	-		-	-						
	Institutions		-	-		-	-						
	Corporates		-	-		-	-				////		////
	Corporates - Of Which: Specialised Lending		-	-		-							////
	Corporates - Of Which: SME		-	-		-							
	Retail		-	-		-	-						
	Retail - Secured on real estate property	0,0%	-	-		-	-				////		
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-		-	-				////		
#VT	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-									
	Retail - Qualifying Revolving		-	-		-							<i>*///</i>
	Retail - Other Retail		-	-		-	-						
	Retail - Other Retail - Of Which: SME		-	-							1////		
	Retail - Other Retail - Of Which: non-SME		-	-		-							
	Equity		-	-		-	-						
	Securitisation	1////	-	-		-	-						////
	Other non-credit obligation assets		-	-		-	-		-				
	TOTAL		0 () (0	0	0	0 0	0 0	0 0	- 0	- 0	- 0
	Securitisation and re-securitisations positions deducted from capital *	7////		-		-	-				////	////	////

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 va	lues (as of 30/06/2	013) **			RWA (as of 30/06/2013)	**	Value adju	stments and provisions (as of	30/06/2013) **
unterparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRB		A-IRB	ST	A	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA
			Non-defaulted Defa	ulted Non-d	efaulted Defaulte	d Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulte	d Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaul
	Central banks and central governments		-	-	-		-						
	Institutions		-	-	-		-						
	Corporates		-	-	-		-						
	Corporates - Of Which: Specialised Lending		-	-	-		-						
	Corporates - Of Which: SME	7///	-	-	-						1///		////
	Retail		-	-	-		-				////		
	Retail - Secured on real estate property	0,0%	-	-	-		-						
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-		-						
#VT	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-	-		-						
	Retail - Qualifying Revolving	1///	-	-	-		-						
	Retail - Other Retail		-	-	-		-						
	Retail - Other Retail - Of Which: SME		-	-	-		-						
	Retail - Other Retail - Of Which: non-SME		-	-	-		-						
	Equity		-	-	-		-					- A	
	Securitisation	1////	-	-	-		-					1////	
	Other non-credit obligation assets		-	-	-		-					$I/I/I \rightarrow$	
	TOTAL		0	0	0 0	0	0	0 0	0 0	0 0	- 0	- 0	- 0
	Securitisation and re-securitisations positions deducted from capital *	17777	-	-	-		-				////		

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

		1500000		Exp	osure values (as of	30/06/2013	3) **			RWA (as of 30	/06/2013) **			Value adjus	tments and pr	ovisions (as of	30/06/2013) **
erparty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IRE	3	A-IRB		STA	F-IR	В	A-IR	3	STA	F-IR	В	A-	IRB	STA
			Non-defaulted	Defaulted	Non-defaulted D	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulte	d Non-defaulted	Defaulted	Non-defaulte	d Defaulted	Non-defaulted Defa
	Central banks and central governments		-	-	-	-		-	-	-	-	-	-////	-			
	Institutions		-	-	-	-		-	-	-	-	-	·///	-		-	
	Corporates		-	-	-	-		-	-	-	-	-	•///	-		/	
	Corporates - Of Which: Specialised Lending		-		-	-		-		-	-	-	-////			<i>-</i>	
	Corporates - Of Which: SME		-	-	-	-		-		-	-	-	• ////	-		<i>/</i> -	
	Retail		-	-	-	-		-	-	-	-	-		-			
	Retail - Secured on real estate property	0,0%	-	-	-	-		-	-	-	-	-	- ////				
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-		-	-	-	-	-	• ////				
#VT	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-		-	-		-	-	-		-	- ////				
	Retail - Qualifying Revolving	7777	-		-	-		-	-	-		-	-////			-	////
	Retail - Other Retail		-	-	-	-		-	-	-	-	-	· ////			/] -	
	Retail - Other Retail - Of Which: SME		-		-			-		-			1///			/ .	
	Retail - Other Retail - Of Which: non-SME		-	-	-	-		-	-	-	-	-	• ////	-		/ -	
	Equity		-		-	-		-	-	-	-	-	·///	-		-	
	Securitisation		-	-	-	-		-	-	-	-	-					
	Other non-credit obligation assets		-	-	-	-		-	-	-	-	-	• ////	-			
	TOTAL		0	0	0	0	0 0	0	0	0	0	0 0	-	0		- 0	-
	Securitisation and re-securitisations positions deducted from capital *	7777	-	-	-	-		-		-	-	-	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 of 30/06/20	13) **				RWA (as of 30/0	6/2013) **			Value adjustments and pro	visions (as of 30/06/	/2013) **
unterparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRB		A-IRB	STA		F-IRB		A-IRB		STA	F-IRB	A-II	RB	STA
			Non-defaulted	Defaulted N	Non-defaulted Defaulted	Non-defaulted E	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulte	ed Non-defaulted	Defaulted Non-defaulted	Defaulted Non-	-defaulted Defa
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-		////	' · //	
	Institutions		-	-	-	-	-		-	-	-	-		-////		
	Corporates		-	-	-	-	-		-	-	-	-		-////		
	Corporates - Of Which: Specialised Lending		-	-	-	-	-	-	-	-	-	-	$\cdot ////$.////	· //	
	Corporates - Of Which: SME		-	-	-		-	-	-	-		-	-///			
	Retail		1 -	-	-	-	-	-	-	-	-	-		////		
	Retail - Secured on real estate property	0,0%	-	-	-		-		-		-	-				
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-	-	-	-	-	-	-		- ///		
#VT	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-	-			-	-	-	-	-	- ////	1///	<i>, ,,,,</i>	
## I	Retail - Qualifying Revolving		-	-	-		-	-	-	-	-		·////			
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	·///	/ / / /	1 - 1	
	Retail - Other Retail - Of Which: SME			-	-	-			-	-	-	-	.////	. ////	/ · /.	///
	Retail - Other Retail - Of Which: non-SME		-	-	-	-		-	-	-	-	-	· ////	1///	/ - / /	///
	Equity		-	-	-	-	-	-	-	-	-	-	- 7///	- Y///	1 - 1//	
	Securitisation		-	-	-	-	-	-	-	-	-	-		.///	//	
	Other non-credit obligation assets		-	-	-	-	-		-	-	-	-				
	TOTAL		0	0	0 0	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

			Ехр	osure values (as of 30/06/201	3) **		RWA (as of 30/06/2013) **		Value adjus	ments and provisions (as	of 30/06/2013) **
ounterparty 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-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulter
	Central banks and central governments								////		
	Institutions								////		
	Corporates								////		
	Corporates - Of Which: Specialised Lending										
	Corporates - Of Which: SME								////		1///
	Retail										
	Retail - Secured on real estate property	0,0%									
	Retail - Secured on real estate property - Of Which: SME	0,0%									
#VT	Retail - Secured on real estate property - Of Which: non-SME	0,0%							////		1///
	Retail - Qualifying Revolving										
	Retail - Other Retail										
	Retail - Other Retail - Of Which: SME										
	Retail - Other Retail - Of Which: non-SME										
	Equity										
	Securitisation								////		
	Other non-credit obligation assets										
	TOTAL		0 0	0 0	0 0	0 0	0 0	0 0	- 0	- 0	- 0
	Securitisation and re-securitisations positions deducted from capital *								<i>(///</i>) ·		1///

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

DK010

				Expo	sure values (as of 30/06/201	13) **				RWA (as of 30	/06/2013) **		Value adju	stments and provisions (as of	30/06/2013) **
Counterparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRB		A-IRB	STA		F-IRE		A-IR	В	STA	F-IRB	A-IRB	STA
			Non-defaulted E	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		-	-		-	-	-	-	-	-		1///	////	
	Institutions			-		-	-	-	-	-	-			////	
	Corporates		-	-		-	-	-	-	-	-		////		
	Corporates - Of Which: Specialised Lending		-	-		-		-		-					
	Corporates - Of Which: SME		-	-		-	-	-	-	-	-				
	Retail		-	-		-		-		-	-				
	Retail - Secured on real estate property	0,0%	-	-		-	-	-	-	-	-		////		////
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-		-	-	-	-	-	-		////	////	
	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-		-		-		-	-				
#VT	Retail - Qualifying Revolving		-	-		-	-	-	-	-	-		1///	(///	
	Retail - Other Retail			-		-	-	-	-	-	-				
	Retail - Other Retail - Of Which: SME		-	-		-	-	-		-	-				
	Retail - Other Retail - Of Which: non-SME		-	-		-	-	-	-	-	-				
	Equity		-	-		-	-	-	-	-	-				
	Securitisation		-	-		-	-	-			-				
	Other non-credit obligation assets		-	-		-		-	-	-					
	TOTAL		0	0	0 0	0	0	0	0	0	0	0 0	- 0	- 0	- 0
	Securitisation and re-securitisations positions deducted from capital *		-	-		-	-	-	-	-					

Notes and definitions

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

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

**As explained in the Guidelines

3. SECURITISATION SUMMARY

DK010 Sydbank

(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
	тота	AL RISK AMO		TOTAL RISK AMO	
		SA	IM	SA	IM
Traded Debt Instruments	1.	132	0	889	0
TDI - General risk	5	535	0	348	0
TDI - Specific risk	5	597	0	541	0
Equities	:	58	0	72	0
Equities - General risk		29	0	35	0
Equities - Specific risk		29	0	37	0
Foreign exchange risk		0	0	35	0
Commodities risk		0	0	0	0

(in million Euro)									
			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)	to 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] [3Y - 5Y]	Austria	0	0	0	0	0	0	0	0
[5Y - 10Y]		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]	Belgium	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]	Dulmania	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] [2Y - 3Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] [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
i viui		<u> </u>	, ,	•	, ,		, and the second	· · ·	

(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]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Czech Republic	0	0	0	0	0	0	0	0
[3Y - 5Y]	OZCON Nepublic	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]		297 56	245	297 50	0	0	52 49	0	0
[1Y - 2Y]		1	1	-30	0	0	-31	0	0
[2Y - 3Y]		6	2	-30	0	0	4	0	0
[3Y - 5Y]	Denmark	6	0	6	0	0	6	0	0
[5Y - 10Y]		11	0	-16	0	0	-16	0	0
[10Y - more]		32	0	16	0	0	16	0	0
Total		409	249	329	0	0	80	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]	Estonia	0	0	0	0	0	0	0	0
[3Y - 5Y]		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
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	Finland	0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

(in million Euro)		_							
			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]	France	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0 4	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]	Germany	0	0	0	0	0	0	0	-57
[5Y - 10Y]		0	0	0	0	0	0	0	-251
[10Y - more]		0	0	0	0	0	0	0	0
Total		4	4	4	0	0	0	0	-308
[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]	Greece	0	0	0	0	0	0	0	0
[31 - 51] [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
10 - 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]	Hungary	0	0	0	0	0	0	0	0
[3Y - 5Y]	nungary	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 ue 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]	Iceland	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]	luala a d	0	0	0	0	0	0	0	0
[3Y - 5Y]	Ireland	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] [3Y - 5Y]	Italy	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]	Latvia	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)									
			ET LONG EXPOSURES ue gross of provisions) (1)	(gross exposure:	s (long) net of cash short po	RECT POSITIONS ositions 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]	Licontonatem	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	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]	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]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Luxembourg	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - 10Y]		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]	Malta	0	0	0	0	0	0	0	0
[3Y - 5Y]	Malta –	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 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]	Netherlands	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
[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]		0	0	0	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		Ö	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]	Portugal	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

(in million Euro)									
			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposure:	s (long) net of cash short po	RECT POSITIONS ositions 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]	Romania	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total [0 - 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]	01 1:	0	0	0	0	0	0	0	0
[3Y - 5Y]	Slovakia	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]	Slovenia	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]	Casia	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

Country / Region Residual Maturity Pagin Region	(in million Euro)									
Country Region A Region					(gross exposures	s (long) net of cash short po	ositions of sovereign debt t	o other counterparties only	EXPOSURES IN	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
T3M - 1Y 1	Residual Maturity						(designated at fair value through profit&loss) banking book		(Derivatives with positive fair value + Derivatives with	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
11	[0 - 3M]		0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
SY-SY1 SWeden O	[1Y - 2Y]		0	0	0	0	0	0	0	0
3Y - SY		Sweden			-	-			_	
Total		O WOOD!!								
Total										
[0 - 3M]										-
[3M - 1Y]							Ţ.	-	Ţ	-
11Y-2Y1				_		-	_	_	_	Ţ.
(2Y-3Y 1) (3Y-5Y 1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)						-			_	
SY - SY SY	1 2V 2V 1					_				
SY - 10Y O	•	United Kingdom								
Total			0	0	0	0			0	
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [10-3M] [1Y-2Y] [10-3M] [1Y-2Y] [10-3M] [1Y-2Y] [10-3M] [1Y-2Y] [10-3M] [1Y-2Y]			0	0	0	0	0	0	0	0
[3M - 1Y]			0	0	0	0	0	0	0	0
11Y - 2Y Australia			0	0	0	0	0	0	0	0
[2Y-3Y] [3Y-5Y] [3Y-5Y] [10Y-more] Australia Australi				0	0		0	0		0
3Y - 5Y Australia						-				
[3Y - 5Y]		Australia								
[10Y - more] Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-		-	•			
Total							-			
[0-3M] [3M-1Y] [1Y-2Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-	-			
[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] Canada 0 <t< td=""><td></td><td></td><td>•</td><td>-</td><td></td><td></td><td>_</td><td>_</td><td>-</td><td></td></t<>			•	-			_	_	-	
[2Y-3Y] Canada 0 0 0 0 0 0 [3Y-5Y] 0 0 0 0 0 0 [5Y-10Y] 0 0 0 0 0 0 [10Y-more] 0 0 0 0 0 0										
[3Y - 5Y] [5Y - 10Y] [10Y - more] Canada 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_								
[5Y - 10Y] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Canada								
[10Y - more] 0 0 0 0 0 0 0 0 0										
							-			
	Total		0	0	0	0	0	0	0	0

Residual Maturity Country Region	(in million Euro)									
Country Region					(gross exposures	s (long) net of cash short po	ositions of sovereign debt t	o other counterparties only	EXPOSURES IN	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Times Hong Kong Hong Kon	Residual Maturity ↓						(designated at fair value through profit&loss) banking book		(Derivatives with positive fair value + Derivatives with	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
1	[0 - 3M]		0	0	0	0	0	0	0	0
12Y-3Y 197	[3M - 1Y]		0	0	0	0	0	0	0	0
13Y - 5Y 10Y - 10Y 10Y -	[1Y - 2Y]		0	0	0	0	0	0	0	0
37-5Y 0		Hong Kong	0	0	0	0	0	0	0	0
	[3Y - 5Y]	riong Rong	0	0	0	0	0	0		0
Total	[5Y - 10Y]			0						
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [10Y-more] [10Y-			0	0					0	0
13M-1Y 17Y-2Y 20				· · · · · · · · · · · · · · · · · · ·					· ·	-
				*			_	-	_	
[2Y - 3Y]						_				
			•							
SY - 5Y SY - 10Y		Japan		-						
Total			•							
Total				<u> </u>						
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [1Y-70Y] [1Y-70Y] [1Y-70Y] [1Y-2Y] [1Y-				-				-		·
[3M - 1Y]				· · · · · · · · · · · · · · · · · · ·	_	•				
[1Y-2Y] [2Y-3Y] [3Y-5Y] [10Y-more] [0				·			_	-	_	_
[2Y-3Y]				-						
3Y - 5Y 0 0 0 0 0 0 0 0 0			•							
[5Y - 10Y]		U.S.				· · · · · · · · · · · · · · · · · · ·				
[10Y - more] 0 <t< td=""><td></td><td></td><td>•</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td></t<>			•		-		-			
Total 0				<u> </u>						
[0-3M] [3M-1Y] [1Y-2Y] [0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-				-		-
[3M -1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					_	•			•	
[1Y - 2Y] Switzerland 0				*		_	_	-		_
[2Y-3Y] Switzerland 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										_
[3Y - 5Y] Switzerland 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										-
[5Y - 10Y] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Switzerland –								
[10Y - more] 0 0 0 0 0 0 0			•							-
				· · · · · · · · · · · · · · · · · · ·						
	Total		0	0	0	0	0	0	0	0

(in million Euro)				_					
			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]	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]	LL/	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]	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 - 3M]		0	0	0	0	0	0	0	0
[0 - 3M] [3M - 1Y]		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]	Middle East	0	0	0	0	0	0	0	0
[51 - 51] [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
Γ 0 - 3M 1		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]	Latin America	0	0	0	0	0	0	0	0
[3Y - 5Y]	and the	0	0	0	0	0	0	0	0
[5Y - 10Y]	Caribbean	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

as of 31 December 2012

DK010 Sydbank

in	milli	on E	uro)	

(in million Euro)									
Decidual Metaultus			eT LONG EXPOSURES the gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS sitions of sovereign debt t 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]	Africa	0	0	0	0	0	0	0	0
[3Y - 5Y]	Airica	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	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
I Olai		U	V	U	0	U	U	U	0
	TOTAL EEA 30	413	253	333	0	0	80	0	-308

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.

(in million Euro)									
			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposure	s (long) net of cash short pe	RECT 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)
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]	Austria	0	0	0	0	0	0	0	0
[3Y - 5Y]	Austria	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
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Belgium	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]	Bulgaria	0	0	0	0	0	0	0	0
[3Y - 5Y]	2 4.94.14	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	0	0	0	0	0	0	0
[0 - 3M] [3M - 1Y]		0	0	0	0	0	0	0	0
[3M - 1Y] [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]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

(in million Euro)									
			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposure	NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterpaties only where there is a maturity matching) (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]	Czech Republic	0	0	0	0	0	0	0	0
[3Y - 5Y]	0200 topub	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]		0 255	0 253	0 255	0	0	0 2	0	0
[3M - 1Y]		53	3	53	0	0	50	0	0
[1Y - 2Y]		4	0	4	0	0	4	0	0
[2Y - 3Y]		0	0	-2	0	0	-2	0	0
[3Y - 5Y]	Denmark	2	0	2	0	0	2	0	0
[5Y - 10Y]		11	1	-8	0	0	-9	0	0
[10Y - more]		31	0	5	0	0	5	0	0
Total		356	257	309	0	0	52	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]	Estonia	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]	Finland	0	0	0	0	0	0	0	0
[3Y - 5Y]	Fillialiu	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 are gross of provisions) ⁽¹⁾	(gross exposure	s (long) net of cash short pe	RECT 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)
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]	France	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M] [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]	Germany	0	0	0	0	0	0	0	-118
[5Y - 10Y]		0	0	0	0	0	0	0	-118
[10Y - more]		0	0	0	0	0	0	0	0
Total		1	1	1	0	0	0	0	-236
[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] [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
1 0 - 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]	Hungary	0	0	0	0	0	0	0	0
[3Y - 5Y]	Tungary	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 are gross of provisions) (1)	(gross exposure	s (long) net of cash short p	RECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	to other counterpaties 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]	lociaria	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	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]	Ireland	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]	Italy	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]	Latvia	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)									
			ET LONG EXPOSURES are gross of provisions) ⁽¹⁾	(gross exposure	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)
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]		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
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	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]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Luxembourg	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0	0	0 0	0	0	0	0
[10Y - 10Y]		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]	Malta –	0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

(in million Euro)									
			T LONG EXPOSURES le 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	0	0	0	0	0	0	0	0
[3Y - 5Y]	rtomonando	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]	Norway	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 - 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]	Poland	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
1 0 - 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]	Dortugal	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	n	0	0	0

(in million Euro)									
			ET 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]		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]		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]	Slovakia	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]	01	0	0	0	0	0	0	0	0
[3Y - 5Y]	Slovenia	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]	Spain -	0	0	0	0	0	0	0	0
[3Y - 5Y]	Эран	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 the gross of provisions) (1)	(gross exposure	s (long) net of cash short pe	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)
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]	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
[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]	11.76 1127 1	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 - 10Y]		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]		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]	Cariaua	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 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]		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]		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
[1Y - 2Y]		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] [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
Γ 0 - 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]	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]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

(in million Euro)									
			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposure	s (long) net of cash short pe	RECT 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)
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 economies non EEA	0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0	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]	Other Central	0	0	0	0	0	0	0	0
[2Y - 3Y]	and eastern	0	0	0	0	0	0	0	0
[3Y - 5Y]	Europe	0	0	0	0	0	0	0	0
[5Y - 10Y]	countries non EEA	0	0	0	0	0	0	0	0
[10Y - more]	EEA	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]	Middle East	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more 1	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]	Latin Amarica	0	0	0	0	0	0	0	0
[2Y - 3Y]	Latin America	0	0	0	0	0	0	0	0
[3Y - 5Y]	and the – Caribbean –	0	0	0	0	0	0	0	0
[5Y - 10Y]	Caribbean	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

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(in million Euro)			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposure	s (long) net of cash short pe	EECT POSITIONS positions 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)
↓	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]	Airica	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	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
I									
	TOTAL EEA 30	357	258	310	0	0	52	0	-236

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.

Sydbank

(in million Euro)

	31-12-2012	30-06-2013
RWA for credit risk	7.228	7.447
RWA Securitisation and re-securitisations	0	0
RWA Other credit risk	7.228	7.447
RWA for market risk	1.190	995
RWA for operational risk	1.124	1.118
RWA Transitional floors	0	0
RWA Other	0	0
Total RWA (1)	9.542	9.560