Capital position CRD3 rules	31-1	2-12	30-06	5-13	References to COREP reporting
Capital position CRD3 fules	Million EUR	% RWA	Million EUR	% RWA	References to COREP reporting
A) Common equity before deductions (Original own funds <u>without hybrid instruments and government</u> support measures other than ordinary shares) (+)	3,216		8,292		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		-25		Prudential filters for regulatory capital (COREP line 1.1.2.6.06)
B) Deductions from common equity (Elements deducted from original own funds) (-)	-9		-15		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)	3,207	7.4%	8,277	13.8%	
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 (+)	750		750		
F) Core Tier 1 including other intruments eligible and existing government support measures (C+D+E)	3,957	9.2%	9,027	15.0%	
G) Hybrid instruments not subscribed by government	60		19		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 subscribe by government
H) Tier 1 Capital (F+G)	4,017	9.3%	9,046	15.0%	COREP CA 1.4 = COREP CA 1.1 + COREP CA 1.3.T1* (negative amount)
I) RWA	43,175		60,150		
CRR / CRDIV memo items					
Common Equity instruments under A) not eligible as CET1 (under CRR)	0	1////	0	/////	Articles 26(1) point (c) and 26(2) of CRR
Adjustments to Minority Interests	124		118		Article 84 of CRR
DTAs that rely on future profitability (net of associated DTL)	1,895		2,627	1////	Articles 36(1) point (c) and 38 of CRR [new COREP CA4 lines {1.2 + 1.3 - 2.2.1 - 2.2.2}]
Holdings of CET1 capital instruments of financial sector entities: reciprocal cross holdings, non significant and significant investments	0		0		Articles 36(1) point (g), (h) and (i), 43, 44 and 45 of CRR
RWA for Credit Value Adjustment Risk (CVA)	62	1////	277		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**

Please note that the applicable Core Tier 1 definition in Greece as at 30.06.2013 is stricter than the CRD3 definition and is calculated as the sum of the following positive items: (i) State Aid preference shares, (iii) State Aid preference shares, (iii) share premium, (iv) Retained Earnings and (v) minority interests and the following deductions: (i) intangible assets and goodwill, (ii) 50:50 Deductions under CRD 48/2006, (iii) DTAs>20% of CET1 and (iv) excess of deductions from Tier 1/Tier 2 Capital. No prudential filter is applied on AFS unrealized gains and losses.

The completion of a capital increase in June 2013 Q2 combined with the net profits in 2013 H1 arising mainly from the PPA of the domestic operations of the Cyprus, Cyprus Popular Bank and Hellenic Bank), ATEbank and the Millennium Bank Greece resulted in the enhancement of the Bank's capital base and the restoration of the EBA Core Tier I at a level much higher than the minimum required.

2. CREDIT RISK as of 31 December 2012

		LTV % ** (as of		Ехр	osure values (as	of 31/12/201	2) **				RWA (as of 31/1	12/2012) **				Value adjus	stments and pr	ovisions (a	s of 31/12/2012	) **
Il couterparty countries		31/12/2012)	F-IRE	3	A-IRE	3	STA		F-IRB		A-IRB		STA		F-	RB	A-	IRB		STA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Def	faulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulte	d Defaulted	Non-defaulte	d Default	ed Non-defa	ulted Defaulte
	Central banks and central governments		-	-	-	-	11,004	13	-	-	-	-	620	17		/		7	· ///	7)
	Institutions		-	-	-	-	9,377	19	-	-		-	1,278	19		/ .		7	• ///	7
	Corporates		-	-	-	-	18,197	3,524	-	-	-	-	16,708	4,116	777			7	. ///	2,2
	Corporates - Of Which: Specialised Lending		-		-		1,327	31	-	-	-		1,353	36				<b>"</b> ]	. ///	· /
	Corporates - Of Which: SME	7777	-		-		13,646	2,909	-	-	-		12,140	3,369	///	<b>"</b> ] .	11/1	<b>-</b>	1//	1,5
	Retail		-	-	-	-	16,376	3,545	-	-	-	-	8,911	3,826				/	· ///	2,3
	Retail - Secured on real estate property	73.0%	-	-	-	-	11,262	2,304	-				4,981	2,347				/	· //,	// 5
	Retail - Secured on real estate property - Of Which: SME	87.0%	-	-	-	-	1,533	694	-	-	-	-	780	697	///		7//	1	. ///	<b>/</b> / 1
PIRAEUS BANK GROUP	Retail - Secured on real estate property - Of Which: non-SME	70.0%	-	-	-		9,729	1,610	-	-	-		4,201	1,650	111	<i>.</i>	1111	٦.	- / / /	3
	Retail - Qualifying Revolving	////		-	-	-	915	339	-	-	-	-	694	383	////		///	•	. ///	7
	Retail - Other Retail		-	-	-	-	4,199	902	-	-	-	-	3,236	1,096		<u> </u>		<i>y</i>	· ///	1,1
	Retail - Other Retail - Of Which: SME		-		-	-	2,150	591	-	-	-	-	1,642	737	1111		1 / / /	٠,		4
	Retail - Other Retail - Of Which: non-SME		-	-	-		2,049	311	-	-	-	-	1,594	360	<u> </u>		////		· 100 00 1	<i>*</i>
	Equity		-	-	-	-	718	-	-	-	-	-	718	-		-		/	· ///	//
	Securitisation		-		-	-	-		-	-	-		-		///	/ ·		7	· ///	
	Other non-credit obligation assets		-	-	-	-	6,279	-	-	-	-	-	3,863	-	///.	/ -		7	· ///	//
	TOTAL		0	0	0	0	61,951	7,100	0	0	0	0	32,097	7,979		- 0		- 0		1,352 4,6
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-	///	/ -	///	/	. 77	A PART OF THE PART

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) **			RWA (as of 31/12/2012) **				Value adjus	stments and provisions (	as of 31/12/2012) **	
erparty Country <sup>(1)</sup>		LTV % ** (as of 31/12/2012)	F-IRB		A-IRB	ST	`A	F-IRB	A-IRB	STA		F-	IRB	A-IRB	ST	TA
			Non-defaulted De	efaulted	Non-defaulted Defaul	ted Non-defaulted	Defaulted	Non-defaulted Defaulted	d Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulte	d Defaulted	Non-defaulted Defau	ulted Non-defaulted	l Default
	Central banks and central governments		-	-	-	- 9,831	1 13	-		62	17					1
	Institutions		-	-	-	- 8,719	9 17	-		1,050	18					1
	Corporates		-	-	-	- 15,128	2,840	-		13,735	3,286					
	Corporates - Of Which: Specialised Lending		-	-		- 1,327	7 31			1,353	36		· .			1
	Corporates - Of Which: SME		-	-	-	- 10,596	3 2,228	-		9,188	2,540					7
	Retail		-	-	-	- 14,560	3,199	-	-	7,701	3,440		<b>/</b>			<i>,</i>
	Retail - Secured on real estate property	71.0%	-	-		- 10,431	2,169			4,530	2,217	111	/ .		- 7777	j
	Retail - Secured on real estate property - Of Which: SME	84.0%	-	-		- 1,388	645			701	649				-////	
	Retail - Secured on real estate property - Of Which: non-SME	69.0%	-	-	-	- 9,043	1,524	-		3,829	1,567	////			_///	•
Greece	Retail - Qualifying Revolving		-	-	-	- 869	332	-		658	377					y .
	Retail - Other Retail		1 -	-	-	- 3,261	697	-		2,513	846		/			,
	Retail - Other Retail - Of Which: SME			-	-	- 1,755		-		1,334	591		/ .			
	Retail - Other Retail - Of Which: non-SME			-	-	- 1,506	3 222	-		1,180	255				·///	
	Equity	////	-	-	-	- 663	3 -	-		663	- '	~ ~ ~ ~		////	-////	1
	Securitisation		-	-	-		-	-			-		-			,
	Other non-credit obligation assets		-	-	-	- 5,313	-	-		3,048	-				-////	j.
	TOTAL		0	0	0 0	54,215	6,069	0 0	0 0	26,259	6,761		- 0	- 1	1,124	4
	Securitisation and re-securitisations positions deducted from capital *		-	-								///		////	. ////	<i>ي</i>

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

					Josui e values (as oi	31/12/2012	"			11117 (03 01 31)	12/2012)				value aujus	stillerita alla provisiona (	as of 51/12/2012)
party Country <sup>(1)</sup>		LTV % ** (as of 31/12/2012)	F-IR	В	A-IRB		STA	F-IRE	В	A-IRE	В	STA		F-IR	кВ	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 Defau	ited Non-defaulted De
	Central banks and central governments		-	-	-	_		-	-	- 1	-	-	-	////	1		
	Institutions		-	-	-	-		- '	-	- 1	-	-	-		1 -		
	Corporates			-	-	-		- '	-	- 1	-	-	-		1 .		
	Corporates - Of Which: Specialised Lending				-			-	-	-	-	-	-				
	Corporates - Of Which: SME	1///	<i>-</i>	-		-		- '	-			-	-		<u> </u>		
	Retail			-	-	-		- '	-	I - 1	-	-	-		, ·		
	Retail - Secured on real estate property	0.0%	-	-	-	-		-	-	- 1	-	-	-				
#N/A	Retail - Secured on real estate property - Of Which: SME	0.0%	-		-	-		- '	-	- 1	-	-	-	777.			
	Retail - Secured on real estate property - Of Which: non-SME	0.0%		-		-		-	-	- 1	-	-		777			- / / / /
mvA.	Retail - Qualifying Revolving		· .	-	-		<u> </u>		-		-	-	-		<u>1 -</u>		
	Retail - Other Retail		-	-	-	-		- '	-	[ - <sup> </sup>	-	-	-		1 -		
	Retail - Other Retail - Of Which: SME		-	-	-	-		-	-	- '	-	-			<i>i</i> .		-////
	Retail - Other Retail - Of Which: non-SME			-	-	-		-	-		-	-	-				-////
	Equity		-	-	-	-		-	-		-	-	-	<u> </u>		<i>///</i> _	·///
	Securitisation		-	-	-	- 1		- '	- 1	'	-	-	- '	10 m 10 m 10 m	<u> </u>		· [////
	Other non-credit obligation assets			-	-	-		- '	-		-	-	-		-		1////
	TOTAL		0	0	0	0	0 0	0	0	0	0	0	0		0	- 0	-
	Securitisation and re-securitisations positions deducted from capital *			-	-			-	-	-	-	-					1////

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

\*\* As explained in the Guidelines

		1500000		Exposure values (as	of 31/12/201	12) **			RWA (as of 31/12	2/2012) **		Value adju	stments and provisions (as o	f 31/12/2012) **
arty Country (1)		LTV % ** (as of 31/12/2012)	F-IRB	A-IRE	3	STA	F-IRE	3	A-IRB		STA	F-IRB	A-IRB	STA
			Non-defaulted Default	ed Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted I	Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defau
	Central banks and central governments		-	-   -	-		-	-	-	-		////		
	Institutions		1 -				-	-	-			////		1////
	Corporates		-				-	-	-			////		1///
	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%	-		-		-	-	-					
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%					-	1	·					
#N/A	Retail - Qualifying Revolving		-	-			-	-	-	-				
	Retail - Other Retail		4 -		-		-	-	-					
	Retail - Other Retail - Of Which: SME						-		•					
	Retail - Other Retail - Of Which: non-SME		-					-						
	Equity		] -		-		-	-	-	-				
	Securitisation		-				-		-					
	Other non-credit obligation assets		-	-	-	-	-	-	1	-				1////
	TOTAL		0 0	0	0	0 0	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

2. CREDIT RISK as of 31 December 2012

			Ехр	osure values (as of 31/12/20	012) **		RWA (as of 31/12/2012) **	Value ad	justments and provisions (as o	of 31/12/2012) **
erparty 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 Defaulte	d Non-defaulted Defaulted	l Non-defaulted Defaul
	Central banks and central governments			-	-					
	Institutions			-				•////		
	Corporates			-				•////		
	Corporates - Of Which: Specialised Lending		4	-					1///	1///
	Corporates - Of Which: SME								1///	7///
	Retail			-				-///	////	
	Retail - Secured on real estate property	0.0%		-				1///	7///	
	Retail - Secured on real estate property - Of Which: SME	0.0%		-				1///		
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%							· ////	
#IVA	Retail - Qualifying Revolving	1///	4					- ////	· <i>/ / / /</i> /	1///
	Retail - Other Retail		4	-				- 1///	$\cdot (///) \cdot$	
	Retail - Other Retail - Of Which: SME			-					1///	////
	Retail - Other Retail - Of Which: non-SME			-					· ////	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Equity		¶ -  -						· [ / / / / /	
	Securitisation	1////		-					7///	7///
	Other non-credit obligation assets			-				• ////	·////	1///
	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///	7///

		157000000	Ехр	osure values (as of 31/12/20	12) **		RWA (as of 31/12/2012) **		Value adju	stments 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 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										
	Institutions										
	Corporates								////		1///
	Corporates - Of Which: Specialised Lending										
	Corporates - Of Which: SME								7///		
	Retail								////		·///
	Retail - Secured on real estate property	0.0%							////		////
	Retail - Secured on real estate property - Of Which: SME	0.0%							////		1///
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%									
#IVA	Retail - Qualifying Revolving	1////								<u> </u>	
	Retail - Other Retail										·///
	Retail - Other Retail - Of Which: SME									////	
	Retail - Other Retail - Of Which: non-SME										· / / / /
	Equity								////		
	Securitisation								////	1///	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 *	1////							////	////	1///

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

<sup>\*</sup> Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

\*\* As explained in the Guidelines

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

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

				Exp	oosure values (as	of 31/12/201	2) **			R	RWA (as of 31/12	/2012) **			Value adju	stments and provisions (a	s of 31/12/2012) **	
ounterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRE		A-IRE	3	STA	١	F-IRB		A-IRB		STA	F-	-IRB	A-IRB	ş	STA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defau	ulted N	Non-defaulted [	Defaulted	Non-defaulted Defaulte	d Non-defaulte	ed Defaulted	Non-defaulted Default	ed Non-defaulted	d Defaulte
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-	-	- ////				<u></u>
	Institutions		-		-	-		-	-	-	-	-	-		/			7
	Corporates		-	-	-	-	-	-	-	-	-	-	-	. ///	/	1///		<b>_</b>
	Corporates - Of Which: Specialised Lending				-		-		-	-	-			· ////	,		· / / / /	
	Corporates - Of Which: SME		-		-			-	-	-	-	-	-	. 7///	-		-////	~
	Retail		-		-	-			-	-	-	-	-	$\cdot ////$	/] .		· ////	<i>/</i>
	Retail - Secured on real estate property	0.0%	-		-	-		-	-	-	-	-	-	1///	/		1///	<i>,</i>
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	$\cdot I/II$			1///	<i>,</i>
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%			-			-	-	-	-	-	-	$\cdot$ $III$	_		1///	7
	Retail - Qualifying Revolving	1///	-		-		-	-	-	-	-	-	-	· ///	/	1///	·///	
	Retail - Other Retail		-		-	-	-	-	-	-	-	-	-	1///	7 .		·////	
	Retail - Other Retail - Of Which: SME				-					-	-		-				7///	_
	Retail - Other Retail - Of Which: non-SME		-		-	-	-	-	-	-	-	-	-	· / / / /		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· / / / /	, ,
	Equity		-		-	-	-	-	-	-	-	-	-	· ///////	<i>-</i>		. ///	, e
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	- ///	/	1///	1///	٠,
	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 *				-	-	-	-	-	-	-	-		1///	<i>P</i> .		1///	

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

		.=		Exp	osure values (as of	31/12/201	2) **			RWA (as of 31)	12/2012) **		Value a	djustments and	provisions (as o	f 31/12/2012) **
erparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRE	3	A-IRB		STA	F-IR	3	A-IRI	В	STA	F-IRB		A-IRB	STA
			Non-defaulted	Defaulted	Non-defaulted E	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	d Non-defaulted Defaul	ted Non-defaul	ted Defaulted	Non-defaulted Defa
	Central banks and central governments		-	-	-	-		-	-	-	-	-	-///	•///	<b>/</b>	
	Institutions		-	-	-	-			-	-		-	1///	.///	7	
	Corporates		-		-	-			-	-		-	1///	.///	/	
	Corporates - Of Which: Specialised Lending		-		-	-		-		-		-	.////	· ///	7	
	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%	-	-	-	-		-	-	-		-	.////			
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-		-	-		-		-		-	- ////	- 777.	/	
	Retail - Qualifying Revolving	7777	-		-			-		-		-	.////	-///	<i>/</i>	
	Retail - Other Retail		-	-	-	-		-	-	-	-	-	.///	·///	/	
	Retail - Other Retail - Of Which: SME		-		-					-		-	.///	-///	7	
	Retail - Other Retail - Of Which: non-SME		-		-			-	-	-		-	·///		<i>"</i>	
	Equity		-		-	-		-	-	-		-	· ///	·///	<i>/</i>	
	Securitisation		-	-	-	-		-	-	-	-	-				
	Other non-credit obligation assets	- <i>////</i>	-	-	-	-	-		-	-		-	1///	$\cdot / / / /$		
	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

		.=		Exp	osure values (as o	f 31/12/201	2) **				RWA (as of 31/1	12/2012) **				Value adju	stments and pr	ovisions (as of	31/12/2012) **	
ounterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRB		A-IRB		STA	١	F-IRB		A-IRB		STA		F-	RB	<b>A</b> -l	RB	s	TA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defa	aulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulte	d Defaulted	Non-defaulte	d Defaulted	Non-defaulted	d Defaulte
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-	-	-		J .	////		////	-
	Institutions		-	-	-	-		-	-	-	-		-	-		7		1	////	•
	Corporates		-	-	-	-		-	-	-	-		-	-		7		1	////	•
	Corporates - Of Which: Specialised Lending		-		-		-		-	-	-		-				100			,
	Corporates - Of Which: SME		-		-		-		-	-	-		-			<i>_</i>		/		<i>,</i>
	Retail		-	-	-	-	-	-	-	-	-	-	-	-		1 .		/ -		le le
	Retail - Secured on real estate property	0.0%	-	-	-	-		-	-	-		-	-	-	///,	/		/ .		pd .
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	///	/ .		<i>,</i>	777	J
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-		-				-	-	-		-		100	<i>,</i>			////	
#14A	Retail - Qualifying Revolving		-		-		-	-	-	-	-		-	-						-
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	-	////					<i>,</i>
	Retail - Other Retail - Of Which: SME	///	-		-		-	-	-	-	-		-		<i>////</i>		111.	/	///	,,
	Retail - Other Retail - Of Which: non-SME		-		-		-	-	-	-	-		-	-	///	/		,		j.
	Equity		-	-	-	-	-	-	-	-	-	-	-	-					////	
	Securitisation		-	-	-	-	-		-	-	-	-	-	-	7//	· .		•		•
	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//	7	////		////	

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

			Ехр	osure values (as of 31/12/201	12) **		RWA (as of 31/12/2012) **		Value adjus	tments and provisions (as	of 31/12/2012) **
interparty Country <sup>(1)</sup>		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	d Non-defaulted Defaulte
	Central banks and central governments								////		• ////
	Institutions								////		1///
	Corporates								////		. ////
	Corporates - Of Which: Specialised Lending										. ////
	Corporates - Of Which: SME		4								~///
	Retail		<b>,</b>								
	Retail - Secured on real estate property	0.0%									
	Retail - Secured on real estate property - Of Which: SME	0.0%									
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%							////		. / / / /
	Retail - Qualifying Revolving	1////									1///
	Retail - Other Retail										1///
	Retail - Other Retail - Of Which: SME										.///
	Retail - Other Retail - Of Which: non-SME										$\cdot I/I/I$
	Equity		1								• ////
	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 *	17777							////		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

2. CREDIT RISK as of 31 December 2012

				Expo	osure values (as	of 31/12/2012	2) **				RWA (as of 31)	12/2012) **				Value adjus	tments and provisions (a	as of 31/12/2012) **
nterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRB	}	A-IRE	3	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 Defaul	Ited Non-defaulted Defau
	Central banks and central governments			-	-	-	-	-	-	-	-	-	-	-				
	Institutions		-		-	-		-	-	-		-	-	-	////			1///
	Corporates		-		-	-	-		-	-		-	-	-		-		-///
	Corporates - Of Which: Specialised Lending		-		-		-		-	-	-		-	-				·///
	Corporates - Of Which: SME		-		-		-		-		-	-	-	-		-		
	Retail		-		-		-		-		-		-	-				
	Retail - Secured on real estate property	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	Land Market San Contract San Co	-		·////
	Retail - Secured on real estate property - Of Which: SME	0.0%	-		-	-	-		-	-	-	-	-	-	J / J J	-		-7///
	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-		-		-		-		-		-	-				
#N/A	Retail - Qualifying Revolving		- او	-	-	-	-	-	-	-	-	-	-	-				·///_
	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	- 9
	Securitisation and re-securitisations positions deducted from capital *				-	-	-		-	-	-	-	-	_				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 Securifization exposure that is deducted from capital and is not included in RWA

\*\*As explained in the Guidelines

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		LTV 0/ ** /4		Exp	osure values (as of	30/06/2013	3) **				RWA (as of 30/0	06/2013) **				Value adju	stments and pro	visions (as of	30/06/2013) **	
outerparty countries		LTV % ** (as of 30/06/2013)	F-IRE	3	A-IRB		STA		F-IRB		A-IRB		STA		F-	-IRB	A-II	RB	5	STA
			Non-defaulted	Defaulted	Non-defaulted [	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulte	ed Defaulted	Non-defaulted	Defaulted	Non-defaulted	d Defaulte
	Central banks and central governments			-	-	-	7,157	16	-	-	-	-	559	23	111	7				
	Institutions			-	-	-	17,826	126	-	-			1,030	139	///	7 .	////			
	Corporates			-	-	-	24,331	8,191	-	-			22,437	9,430	///	7 .	////			5,
	Corporates - Of Which: Specialised Lending				-		2,280	358			-		2,147	444	7//	٠ .				ſ
	Corporates - Of Which: SME	7777	-		-		17,958	6,684			-		15,876	7,643	777,		1111	1 -		3,9
	Retail		-	-	-	-	22,696	6,258	-	-	-	-	12,067	6,283		/		4 .	///	4,3
	Retail - Secured on real estate property	73.0%	-	-	-	-	16,309	4,103	-	-	-	-	7,190	3,802		/		<i>.</i>	///.	1,
	Retail - Secured on real estate property - Of Which: SME	85.0%	-	-	-		2,477	1,217		-	-	-	1,244	1,203	///	<i>-</i>		<i>1</i>		,
PIRAEUS BANK GROUP	Retail - Secured on real estate property - Of Which: non-SME	70.0%	-	-	-	-	13,832	2,886	-	-	-		5,946	2,599	///			d -	/////	
	Retail - Qualifying Revolving	////	-	-	-		1,026	563		-	-	-	776	642	///		////	-	///	/
	Retail - Other Retail		-	-	-	-	5,361	1,592	-	-	-	-	4,100	1,839						2,2
	Retail - Other Retail - Of Which: SME	1///		-	-		2,667	923		-	-	-	2,020	1,129	///				////	
	Retail - Other Retail - Of Which: non-SME	///	-	-	-		2,694	669	-	-	-	-	2,080	710	<u> </u>		111	-	<u>///</u>	1,4
	Equity		-	-	-	-	709	-	-	-	-	-	709	-	<u> </u>			4 -	<u>///</u>	
	Securitisation		1 -	-	-	-	-	-	-	-	-	-	-	-	///	/ .		4 .	////	J
	Other non-credit obligation assets		- 1	-	-	-	5,642		-	-	-	-	4,203	-		/			////	,
	TOTAL		0	0	0	0	78,363	14,591	0	0	0	0	41,005	15,875		- 0		. 0	2,05	i3 10,
	Securitisation and re-securitisations positions deducted from capital *				-		-		-	-	-		-	-	///	/ .	1///	4 .	777	1

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

		1=100 +100 -10		Expos	sure values (as of 30/0	06/2013) **			RWA (as of 30/06/2013)				Value adjus	stments and provisions	(as of 30/06/2013) **	
erparty Country <sup>(1)</sup>		LTV % ** (as of 30/06/2013)	F-IRB		A-IRB		STA	F-IRB	A-IRB	STA		F-II	RB	A-IRB		STA
			Non-defaulted Defa	faulted	Non-defaulted Defa	ulted Non-defau	ed Defaulted	Non-defaulted Defaulte	ed Non-defaulted Defaulte	d Non-defaulted	Defaulted	Non-defaulted	d Defaulted	Non-defaulted Defa	aulted Non-defaulte	ed Defa
	Central banks and central governments		-	-	-	- 6,	132 14	-		- 120	19					<i>/</i>
	Institutions		-	-	-	- 17,	157 123	-		- 824	137					/
	Corporates		-	-	-	- 21,	7,315	-		- 19,849	8,432					
	Corporates - Of Which: Specialised Lending		-	-	-	- 2,	280 358	-		- 2,147	444				· ////	/
	Corporates - Of Which: SME		-	-	-	- 15,	5,890	-	-	- 13,622	6,741	1111				7
	Retail		-	-	-	- 21,	5,947	-		- 11,041	5,942					7
	Retail - Secured on real estate property	72.0%		-	-	- 15,	573 3,956	-		- 6,810	3,666	P P P 3			-1///	<b>'</b> 」
	Retail - Secured on real estate property - Of Which: SME	85.0%	-	-	-		358 1,160	-		- 1,176	1,152			7771	-7///	
	Retail - Secured on real estate property - Of Which: non-SME	69.0%	-	-	-	- 13,	215 2,790	-	-	- 5,634	2,514	777			-///	_
Greece	Retail - Qualifying Revolving		-	-	-	-	967 560	-		- 736	635					7
	Retail - Other Retail		-	-	-	- 4,	569 1,429	-		- 3,494	1,642		-			
	Retail - Other Retail - Of Which: SME			-	-	- 2,	338 816	-	-	- 1,762	996	///	/ .			
	Retail - Other Retail - Of Which: non-SME		-	-	-	- 2,	231 610	-	-	- 1,732	646		<u> </u>		·///	
	Equity		-	-	-	-	337 -	-	-	- 637		P JP JP J				_
	Securitisation		-	-	-	-		-			-					7
	Other non-credit obligation assets		-	-	-	- 4,	332 -	-		- 3,071	-					1
	TOTAL		0	0	0 (	0 71,	13,398	0 0	0 0	35,541	14,530		- 0	- 1	0 1,74	49
	Securitisation and re-securitisations positions deducted from capital *			-	-	-					-	////		////	. ///	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

				Exp	osure values (as of 3	30/06/2013	s) **				RWA (as of 30/06	/2013) **			Value adj	ustments and provi	sions (as of 30/0	6/2013) **
erparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRE	3	A-IRB		STA		F-IRE		A-IRB		STA		F-IRB	A-IRE		STA
			Non-defaulted	Defaulted	Non-defaulted D	efaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted [	Defaulted	Non-defaulted Defau	Ited Non-def	ulted Defaulted	i Non-defaulted	Defaulted No	n-defaulted De
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-	-	· 1000		. ////	امر .	
	Institutions		-	-	-	-		-		-	-	-	-	.///		.///	. /	
	Corporates		-	-	-	-	-	-			-	-	-	-I/I		. ////		
	Corporates - Of Which: Specialised Lending		-	-	-	-		-	-		-	-	-	· ///		- ////		
	Corporates - Of Which: SME		-		-	-	-		-			-	-	- 77	//			
	Retail		-	-	-	-	-	-	-	-	-	-	-	- 1//			· /*	
	Retail - Secured on real estate property	0.0%	-	-	-	-	-	-			-	-	-	-1//	//			
	Retail - Secured on real estate property - Of Which: SME	0.0%	-		-	-	-	-	-		-	-	-	- 1//				
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%				-			-		1			-///		1///	. /	
mw.	Retail - Qualifying Revolving		-	-	-	-			-	-	-		-	. //		· ////		
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-					
	Retail - Other Retail - Of Which: SME		-	-	-		-		-	-			-	- //	//	- 7///		
	Retail - Other Retail - Of Which: non-SME		-	-	-	-			-	-			-	- 7//	//	$\cdot IIII$		
	Equity		-	-	-	-	-	-	-	-	-	-	-	- 1	<b>'</b>	· [ [ [ ]		
	Securitisation		-	-	-	-	-				-	-	-	$\cdot ///$		•		
	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//	7.			

\* 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 3	0/06/2013	3) **			RWA (as of 30/0	06/2013) **		١	alue adjus	tments and provisions (as o	f 30/06/2013) **
party 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 Def	faulted	Non-defaulted De	efaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	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		-	-	-	-		-	-	-	-			-	////	
	Retail - Secured on real estate property	0.0%	-	-	-	-		-	-	-	-					
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-		-	-	-	-			-		
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%		-	-	-			-						////	
#N/A	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-						
	Retail - Other Retail		1 -	-	-	-		-	-	-						
	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 *			-					-		-		////	-	////	////

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

				Exp	osure values (as c	f 30/06/2013	3) **				RWA (as of 30/06	5/2013) **			Value adjus	stments and provision	ons (as of 30/06	/2013) **
terparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRE	В	A-IRB		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	Defaulted	Non-defaulted Defaulte	d Non-defaulte	ed Defaulted	Non-defaulted [	Defaulted Nor	-defaulted Defau
	Central banks and central governments		-	-	-	-	-	-	-	-	-	-	-	• ///	<i>y</i> -	A STATE OF THE STA	. 7,7	
	Institutions		-	-	-	-		-	-	-	-	-	-		/		. //	
	Corporates		-		-	-	-	-	-	-	-	-	-	. ///	/		. 7	
	Corporates - Of Which: Specialised Lending		-	-	-			-	-		-			1///				
	Corporates - Of Which: SME		-	-	-			-	-		-	-		. 7///				///
	Retail		-	-	-	-		-	-	-	-	-	-	$\cdot ////$	1 .			
	Retail - Secured on real estate property	0.0%	-	-	-	-		-	-	-	-	-	-	1///	<b>/</b> ] .			
	Retail - Secured on real estate property - Of Which: SME	0.0%	-		-	-	-	-	-	-	-	-	-	$\cdot I/II$	<b>/</b> ] .		· [//,	
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-		-			-	-		-		٠	$\cdot$ $III$	/			
mwn.	Retail - Qualifying Revolving		-	-	-			-	-		-	-	-	· / / / /	/ .	1///		///
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	• ///	/ -		. //	
	Retail - Other Retail - Of Which: SME		-		-			-	-		-	-					. / /	
	Retail - Other Retail - Of Which: non-SME		-	-	-			-	-		-	-	-	· / / / /	· .		- 20	
	Equity		-	-	-	-	-	-	-	-	-	-	-	· ////	/ ·			
	Securitisation		-		-	-		-	-	-	-	-	-	- ///	/ -		. 77	
	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///		7//

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

\*\* As explained in the Guidelines

		1=10(2)	Ехр	osure values (as of 30/06/20	113) **		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-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			-		-					
	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%							////		
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%									
#IVA	Retail - Qualifying Revolving										
	Retail - Other Retail										
	Retail - Other Retail - Of Which: SME										
	Retail - Other Retail - Of Which: non-SME										
	Equity				-   -   -				////		
	Securitisation	1////							////	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

				Expo	sure values (as of 30/06/201	3) **				RWA (as of 30/06	/2013) **			Value adju	stments and provisions (as	of 30/06/2013) **
unterparty Country <sup>(1)</sup>		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-defaulte	ed Defaulted	Non-defaulted Defaulted	Non-defaulted Default
	Central banks and central governments		-	-		-	-	-	-	-	-					
	Institutions		-	-		-	-	-	-	-	-			/		
	Corporates		-	-		-	-	-	-	-	-			/		
	Corporates - Of Which: Specialised Lending		-				-	-	-	-	-		111	-		
	Corporates - Of Which: SME	////	-	-		-		-		-	-		1111	· .	////	////
	Retail		-	-		-	-	-	-	-	-			-		
	Retail - Secured on real estate property	0.0%	-	-		-	-	-	-	-	-		////			
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-		-	-	-	-	-	-		////			
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-					-		-			f f f	/ .		
	Retail - Qualifying Revolving	1////	-	-		-		-		-	-	-		-		
	Retail - Other Retail			-		-	-	-	-	-	-			<b>/</b>		
	Retail - Other Retail - Of Which: SME						-	-	-	-	-		1111	<b>-</b>		
	Retail - Other Retail - Of Which: non-SME		-	-		-	-	-	-	-	-		<i>F F F</i> ,	/ .		
	Equity		-	-		-	-	-		-	-		AND AND AND A	/ -		
	Securitisation		-			-	-	-	-	-	-		///	7 -		1///
	Other non-credit obligation assets	1////	-	-		-	-	-	-	-	-	-		/		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 *		-	-		-		-		-	-		////	-	////	////

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

		.=		Exp	osure values (as of	30/06/201	3) **			RWA (as of 30	06/2013) **		Value ad	ustments and provisions (a	s of 30/06/2013) **
erparty Country (1)		LTV % ** (as of 30/06/2013)	F-IR	В	A-IRB		STA	F-IR	В	A-IR	3	STA	F-IRB	A-IRB	STA
			Non-defaulted	Defaulted	Non-defaulted I	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulter	d Non-defaulted Defaulte	d Non-defaulted Defaul	ted Non-defaulted Defau
	Central banks and central governments		-	-	-	-		-	-	-	-	-	-////	-////	-///
	Institutions		_		-	-		-	-		-	-		.///	•///
	Corporates		] -		-	-		-	-	-		-		1///	-///
	Corporates - Of Which: Specialised Lending		-		-	-		-	-	-	-	-	.///	.///	• ////
	Corporates - Of Which: SME				-			-		-			·///	• ////	
	Retail		4 -	-	-	-		-	-	-	-	-	• ////	• ////	·////
	Retail - Secured on real estate property	0.0%	-	-	-	-		-	-	-	-	-	.///	1///	.////
	Retail - Secured on real estate property - Of Which: SME	0.0%	-		-			-	-	-		-	• ////	$\cdot //// \rangle$	. ////
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-		-	-		-		-		-	• ////	$\cdot (///)$	
	Retail - Qualifying Revolving	7///	-		-					-		-	.////	·///	-///
	Retail - Other Retail		] -	-	-	-		-	-	-	-	-	.///	•///	·///
	Retail - Other Retail - Of Which: SME				-					-			.///	.///	
	Retail - Other Retail - Of Which: non-SME		-	-	-			-	-	-			· ////	·///	
	Equity				-	-		-		-		-	·///	·////	·///
	Securitisation				-			-	-	-		-	.///	$\cdot //// \cdot$	·///
	Other non-credit obligation assets	- <i>////</i>		-	-	-	-	-	-	-	-	-	1///	·///	·///
	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////	• ////

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 3	30/06/2013) 1	••			RWA (as of 30/06/	/2013) **		Value adju	stments and provisions (as o	of 30/06/2013) **
erparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRI	В	A-IRB		STA	F-IRE	3	A-IRB		STA	F-IRB	A-IRB	STA
			Non-defaulted	Defaulted	Non-defaulted D	efaulted I	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted D	Defaulted N	Non-defaulted Defaulted	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		<b>-</b>	-	-	-		-	-	-	-				
	Retail - Secured on real estate property	0.0%	-	-	-	-		-		-	-		////		
	Retail - Secured on real estate property - Of Which: SME	0.0%	-	-	-	-		-	-	-	-				
#N/A	Retail - Secured on real estate property - Of Which: non-SME	0.0%		-		-			-	-					
mw.	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 *			-	-	-		-		-	-				

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

			Ехр	osure values (as of 30/06/20	13) **		RWA (as of 30/06/2013) **		Value adjus	tments and provisions (as	of 30/06/2013) **
unterparty Country <sup>(1)</sup>		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	l Non-defaulted Defaulte
	Central banks and central governments								////		
	Institutions								////		1///
	Corporates								////		1///
	Corporates - Of Which: Specialised Lending										
	Corporates - Of Which: SME		4								7///
	Retail		<b>,</b>								
	Retail - Secured on real estate property	0.0%									
	Retail - Secured on real estate property - Of Which: SME	0.0%									
#N/A	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		1								
	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////

Notes and definitions

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

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

\*As explained in the Guidelines

				Exposure values (as of 30/06/20	13) **		RWA (as of 30/06/2013) **		Value adjus	stments and provisions (as of 3	80/06/2013) **
unterparty 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-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		-								
	Institutions		-						1///		
	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%									
	Retail - Secured on real estate property - Of Which: non-SME	0.0%	-								
#N/A	Retail - Qualifying Revolving										
	Retail - Other Retail		-						1///		
	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
	Securitisation and re-securitisations positions deducted from capital *	_///.							7///		

- I) 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

  \*A explained in the Guideline and the Securification of the Countries of the Securification of

Explanatory footnotes

Following the consolidation of the Greek banking system, Piraeus Bank Group has acquired significant banking entities during the first half of 2013. As a result of the operations that were acquired during first half of 2013, it is noted that Piraeus Bank Group's balance sheet as of 30.06.13 incorporates the assets and liabilities of Millennium Bank Greece and the Greek banking operations of Bank of Cyprus, Cyprus Popular Bank and Hellenic Bank, including loans and deposits of their subsidiaries in Greece. Regarding Piraeus Bank Group's financial figures in H1 2013, ital assets at the end of 2012 amounted to €75.7 bn, while at end of 2012 amounted to €50.6 bn. Therefore, balance sheet figures as at 3006/2013 are not comparable with the corresponding figures as at 31/12/2012.

Please note also that the "Institutions" asset class includes bonds issued by the European Financial Stability Fund (EFSF) of € 7.3 billion, which the Bank received under the transfer agreement of selected assets and liabilities of the former ATEbank. In the aforementioned category are also included bonds of the same issuer amounting to € 6,8 billion, which the Bank received as a result of the participation of the Heilenic Financial Stability Fund in the share capital increase of Piraeus Bank.

## 3. SECURITISATION SUMMARY

GR033 PIRAEUS BANK GROUP

## (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

**Explanatory footnotes** 

(in million Euro)

	31-1	2-12	30-0	6-13	
	TOTAL RISK AMO		TOTAL RISK EXPOSURE AMOUNT		
	SA	IM	SA	IM	
Traded Debt Instruments	76	0	70	0	
TDI - General risk	75	0	70	0	
TDI - Specific risk	1	0	1	0	
Equities	40	0	30	0	
Equities - General risk	20	0	15	0	
Equities - Specific risk	20	0	15	0	
Foreign exchange risk	517	0	705	0	
Commodities risk	0	0	0	0	

**Explanatory footnotes** 

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

as of 31 December 2012

Country   Residual Maturity   Country   Region   Country   Country   Region	(in million Euro)									
Country   Region					(gross exposure:	s (long) net of cash short po	ositions of sovereign debt t	o other counterparties only	EXPOSURES IN	EXPOSURES (3)
SM - 1Y	Residual Maturity ↓			•			(designated at fair value through profit&loss) banking book	Of Willott, I illaticial assets	(Derivatives with positive fair value + Derivatives with	(Derivatives with positive fair value + Derivatives with
SM - 1Y	[ 0 - 3M ]		0	0	0	0	0	0	0	0
2Y - 3Y			0	0		0				0
3Y - 5Y	[1Y - 2Y]		0	0	0	0	0	0	0	0
3Y-5Y    0	[ 2Y - 3Y ]	Austria		0			0	0	0	0
TiOtal   Description   Total   Total   Description   Total   Description   Descripti		Austria	174	0	174	174	0	0	0	0
Total	[5Y - 10Y ]		0	0	0	0	0	0	0	0
10-3M1				0			0	0	0	0
13M - 1Y1   1/1 - 2Y1   1/2 - 2Y1   2	Total			0					•	9
17 - 27   127 - 37				•			_			
12Y - 3Y   3Y - 5Y   3Y - 5Y   15Y - 10Y   10Y - more   Total   10Y - more   10 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0				·			_		_	
				· · · · · · · · · · · · · · · · · · ·						
SY - 10Y		Belaium		•			_			
Total		· · · · · · ·		· · · · · · · · · · · · · · · · · · ·					_	
Total				•						
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [10'-more]  Total [3M-1Y] [19'-2Y] [10'-more] [19'-2Y] [19'-3Y] [10'-more] [10'-mo							-			
SM - 1Y							-			
Table			· ·	•	1		_			
[2Y - 3Y   Bulgaria   Bulgaria   0				•	1					
[3Y - 5Y ]				· · · · · · · · · · · · · · · · · · ·		•				
SY - 10Y		Bulgaria		•						
Total			-	· · · · · · · · · · · · · · · · · · ·		•				
Total				•			_			
[0-3M]         0 <td></td> <td></td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				<u> </u>						
[3M-1Y]     0     0     0     0     0     0       [1Y-2Y]     0     0     0     0     0     0       [2Y-3Y]     0     0     0     0     0     0       [3Y-5Y]     0     0     0     0     0     0       [5Y-10Y]     0     0     0     0     0     0       [10Y-more]     7     7     7     0     0     0     0			•			-	-	•		
[1Y-2Y]     0     0     0     0     0     0       [2Y-3Y]     0     0     0     0     0     0       [3Y-5Y]     0     0     0     0     0     0       [5Y-10Y]     0     0     0     0     0     0       [10Y-more]     7     7     7     0     0     0     0				•			_			
[2Y-3Y]         Cyprus         0 <t< td=""><td></td><td></td><td>-</td><td>•</td><td></td><td>_</td><td>_</td><td></td><td>_</td><td></td></t<>			-	•		_	_		_	
[3Y-5Y]		C	0	0		0				0
[5Y - 10Y]         0		Cyprus								0
[10Y - more] 7 7 7 0 0 0 0 0			0	0	0	0	0	0	0	0
			7	7	7	0	0	0	0	0
			7	7	7	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 <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
Residual Maturity  ↓	Country / Region		of which: <b>loans and</b> <b>advances</b>		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 <sup>(2)</sup>	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 Republic	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		<b>0</b>	<b>0</b>	<b>0</b>	0	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
[ 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 ]	Denmark	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 ]	Estonia	-	· · · · · · · · · · · · · · · · · · ·		0	-		0	
[3Y - 5Y ] [5Y - 10Y ]		0	0 0	0	0	0	0	0	0
[10Y - more ]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[ 0 - 3M ]		0	0	0	0	0	0	0	0
[3M - 1Y]	]	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 ]	i iiiaiiu	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 e gross of provisions) (1)	(gross exposures	s (long) net of cash short po	ECT POSITIONS sitions of sovereign debt t a maturity matching) (1)	o other counterparties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
Residual Maturity  ↓	Country / Region		of which: <b>loans and</b> <b>advances</b>		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 <sup>(2)</sup>	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 ] Total		0	0	0	0	0	0	0	0
[ 0 - 3M ]		<b>0</b>	0	<b>0</b>	<b>0</b>	<b>0</b> 0	<b>0</b>	<b>0</b>	<b>0</b>
[ 3M - 1Y ]		0	0	0	0	0	0	0	0
[ 1Y - 2Y ]		1	0	1	1	0	0	0	0
[ 2Y - 3Y ]		11	0	11	11	0	0	0	0
[3Y - 5Y ]	Germany	118	0	118	118	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		130	0	130	130	0	0	0	0
[ 0 - 3M ]		2,247	247	2,237	1,986	0	5	0	0
[ 3M - 1Y ]		896	3	884	886	0	-4	0	0
[1Y - 2Y]		1,495	13	1,495	63	0	4	0	0
[ 2Y - 3Y ]	Greece	22	22	22	0	0	0	0	0
[3Y - 5Y ] [5Y - 10Y ]		15 80	15 80	15 80	0	0	0	-7 -4	0
[10Y - more ]		111	102	110	8	0	0	320	0
Total		4,866	482	4.844	2.942	0	5	309	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 ]	i luliyal y	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 exposures	s (long) net of cash short po	ECT POSITIONS positions of sovereign debt to a maturity matching) (1)	o other counterparties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (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 <sup>(2)</sup>	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 <b>0</b>	0	0	0 <b>0</b>	0
[ 0 - 3M ]		0	0	<b>0</b>	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 ]	lualand	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)									
			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposure:	s (long) net of cash short po	EECT POSITIONS positions of sovereign debt to a maturity matching) (1)	o other counterparties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Residual Maturity  ↓	Country / Region		of which: <b>loans and</b> <b>advances</b>		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 <sup>(2)</sup>	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 ]	2.00.1101.0101.1	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 ]		<b>0</b>	<b>0</b>	<b>0</b> 0	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
[ 3M - 1Y ]		0	0	0	0	0	0	0	0
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0
[ 2Y - 3Y ]	1.51	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 - 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 ]	Malta	0	0	0	0	0	0	0	0
[3Y - 5Y ]	ivialla	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   Region   Country / Region   Region   Country / Region   Region   Country / Region   Re	(in million Euro)									
Country   Region   Region   Advances   Country   Region   Region   Advances   Country   Region   Advances   Country   Region   Advances   Country   Region   Country   Region   Advances   Country   Region   Region   Country   Region   Re					(gross exposure:	s (long) net of cash short po	ositions of sovereign debt t	o other counterparties only	EXPOSURES IN	
SM - 1Y   SY - 5Y   SY - 19Y	Residual Maturity  ↓						(designated at fair value through profit&loss) banking book	Of Willott, I illaticial assets	(Derivatives with positive fair value + Derivatives with	(Derivatives with positive fair value + Derivatives with
Tity - 2Y1   Netherlands   O	[ 0 - 3M ]		50	0	50	50	0	0	0	0
Table	[ 3M - 1Y ]		0	0	0	0	0	0	0	0
169   0   169   169   0   0   0   0   0   0   0   0   0			•				_			
SY-10Y   169		Netherlands								
Total		110110110110					_			
Total							_			
10 - 3M   1   11 \cdot 2 \cdot   1   12 \cdot 2 \c										
13M -1Y   1   1   1   2   1				•			Ÿ	-	•	·
Tiny - 2y										
12Y - 3Y   13Y - 5Y   15Y - 10Y   15Y - 10Y   16Y - more   Total										
							_			
SY -10Y   Total		Norway								
Total				•			_			
[0 - 3M]			0	0	0	0	0	0	0	0
Total   Poland   Po	Total		0	0	0	0	0	0	0	0
TY-2Y   Poland	[ 0 - 3M ]			_						_
[2Y-3Y]         Poland         0 <t< td=""><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td></t<>			•						_	
SY - 10Y   Poland   O										
SY - 10Y		Poland								
Total			•							
Total         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td>							_			
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [19Y-more]  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					<u> </u>	-			•	
[1Y-2Y]       0 </td <td></td> <td></td> <td>•</td> <td>-</td> <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td></td>			•	-		_	_		_	
[2Y-3Y]     Portugal     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]  Portugal  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Destand				•				
[5Y - 10Y]         0         0         0         0         0         0         0         0           [10Y - more]         0		Portugal				•				
[10Y - more] 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Total 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 <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
Residual Maturity  ↓	Country / Region		of which: <b>loans and</b> <b>advances</b>		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 <sup>(2)</sup>	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 ]		8	3	8	0	0	5	0	0
[ 3M - 1Y ]		113	0	113	7	0	97	0	0
[ 1Y - 2Y ]		59	0	59	0	0	37	0	0
[ 2Y - 3Y ]	Romania	85	0	85	16	0	68	0	0
[3Y - 5Y ]	romania	49	0	49	0	0	49	0	0
[5Y - 10Y ]		23	0	23	23	0	0	0	0
[10Y - more ]		0	0	0	0	0	0	0	0
Total		<b>336</b> 0	<b>3</b>	<b>336</b> 0	<b>47</b> 0	<b>0</b>	<b>255</b> 0	<b>0</b>	<b>0</b>
[ 0 - 3M ] [ 3M - 1Y ]		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 ] [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 ]	Spaili	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 exposures	s (long) net of cash short po	EECT POSITIONS positions of sovereign debt to a maturity matching) (1)	o other counterparties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	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 <sup>(2)</sup>	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 ]	1	0	0	0	0	0	0	0	0
[5Y - 10Y ]		0	0	0	0	0	0	0	0
[10Y - more ] Total		0 <b>0</b>	0	0 <b>0</b>	0 <b>0</b>	0 <b>0</b>	0	0 <b>0</b>	0
[ 0 - 3M ]		0	0	0	0	0	0	0	0
[ 3M - 1Y ]		0	0	0	0	0	0	0	0
[ 1Y - 2Y ]	1	0	0	0	0	0	0	0	0
[ 2Y - 3Y ]	11.50.116	0	0	0	0	0	0	0	0
[3Y - 5Y ]	United Kingdom	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]	4	0	0	0	0	0	0	0	0
[ 2Y - 3Y ] [3Y - 5Y ]	Australia	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]	1	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 ]	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

(in million Euro)									
			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposures	s (long) net of cash short po	ECT POSITIONS ositions of sovereign debt t a maturity matching) (1)	o other counterparties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (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 <sup>(2)</sup>	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 ] Total		0 <b>0</b>	0	0	0 <b>0</b>	0 <b>0</b>	0 <b>0</b>	0 <b>0</b>	0
[ 0 - 3M ]		0	0	<b>0</b>	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 ]	lanan	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 ] [ 2Y - 3Y ]		0	0	0	0	0	0	0	0
[2Y - 3Y ] [3Y - 5Y ]	U.S.	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
[ 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 ]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

			T LONG EXPOSURES the gross of provisions) (1)	(gross exposures	s (long) net of cash short po	ECT POSITIONS sitions of sovereign debt t a maturity matching) (1)	o other counterparties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (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 <sup>(2)</sup>	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	0	0	0	0	0	0	0
[ 0 - 3M ]		49	0	49	48	0	0	0	0
[ 3M - 1Y ]	Other Central	46	0	46	42	0	0	0	0
[1Y - 2Y]	and Eastern	28	20	28	5	0	0	0	0
[ 2Y - 3Y ]	Europe	28	0	28	1	0	0	0	0
[3Y - 5Y ]	countries non	4	0	4	4	0	0	0	0
[5Y - 10Y ]	EEA	0	0	0	0	0	0	0	0
[10Y - more ] Total	ŀ	155	20	155	101	0	0	0	0
[ 0 - 3M ]		1 <b>55</b> 0	0	0	0	0	0	0	0
[ 3M - 1Y ]	ŀ	0	0	0	0	0	0	0	0
[ 1Y - 2Y ]	ŀ	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
[5Y - 10Y ]	· ·	0	0	0	0	0	0	0	0
[10Y - more ]	İ	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]	ţ	0	0	0	0	0	0	0	0
[ 4V 2V ]	Latin Arearies	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 ]	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

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

0

0

as of 31 December 2012

(in million Euro)

GR033 PIRAEUS BANK GROUP

0

0

0

0

(III IIIIIII Euro)									
Docidual Maturity			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 <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
Residual Maturity	Country / Region		of which: <b>loans and</b> 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 <sup>(2)</sup>	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 ]		1	0	1	0	0	0	0	0
[3M - 1Y]		94	0	94	17	0	0	0	0
[1Y - 2Y]		15	0	15	15	0	0	0	0
[ 2Y - 3Y ]	Africa	7	0	7	7	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		117	0	117	39	0	0	0	0
[ 0 - 3M ]		2	0	2	2	0	0	0	0
[ 3M - 1Y ]		10	0	10	10	0	0	0	0
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0
[ 2Y - 3Y ]	Others	4	0	4	4	0	0	0	0
[2V - 5V ]	0111010	0	0	0		0	0	0	0

TOTAL EEA 30 5,791 492 5,769 3,563 0 267 309 0	
--	--

0

0

0

0

## Notes and definitions

[3Y - 5Y]

[5Y - 10Y ] [10Y - more ]

Total

(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

0

0

0

0

0

0

16

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

0

0

(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 the gross of provisions) (1)	(gross exposure	s (long) net of cash short pe	EECT POSITIONS positions of sovereign debt a maturity matching) (1)	to other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (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 <sup>(2)</sup>	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	172	0	172	172	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		172	0	172	172	0	0	0	0
[ 0 - 3M ]		50	0	50	50	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		50	0	50	50	0	0	0	0
[ 0 - 3M ]		4	0	4	0	0	4	0	0
[ 3M - 1Y ]		2	0	2	0	0	2	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 ]	20.900	0	0	0	0	0	0	0	0
[5Y - 10Y ]		3	0	3	0	0	3	0	0
[10Y - more ]		0	0	0	0	0	0	0	0
Total [ 0 - 3M ]		<b>8</b>	0	<b>8</b>	0	<b>0</b>	<b>8</b> 0	<b>0</b>	<b>0</b>
[ 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]	_	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)									
			ET LONG EXPOSURES ue gross of provisions) (1)	(gross exposure	s (long) net of cash short pe	RECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	o other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
Residual Maturity	Country / Region		of which: <b>loans and</b> <b>advances</b>		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 <sup>(2)</sup>	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 Republic	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	
[ 1Y - 2Y ] [ 2Y - 3Y ]		0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Denmark	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 ]	Fatania	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	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

Residual Maturity   Country / Region   Residual Maturity   Region   Re	(in million Euro)									
County   Region   County   Region   County   Region   Columb   C					(gross exposure	s (long) net of cash short pe	ositions of sovereign debt	to other counterpaties only	EXPOSURES IN	EXPOSURES (3)
13M-17    13M-17    18    18    17    18    18    17    18    18    17    18    18    17    18    18    17    18    18    17    18    18    17    18	Residual Maturity	_					(designated at fair value through profit&loss) banking book	Of Willett. Fillaticial assets	(Derivatives with positive fair value + Derivatives with	(Derivatives with positive fair value + Derivatives with
1	[ 0 - 3M ]		0	0	0	0	0	0	0	0
12Y-3Y   15Y-10Y   1   1   1   1   1   1   1   1   1			0	0	0	0	0	0	0	0
37 - 5Y   1	[ 1Y - 2Y ]		0	0	0	0	0	0	0	0
37 - 5Y   107 - more   108 -	[ 2Y - 3Y ]	France	0	0	0	0	0	0	0	0
Total   O		Trance	0	0	0	0	0	0	0	0
Total				· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·				
[0 - 3M]   3M - 1Y   1   3M - 1Y   1   1   1   1   1   1   1   1   1						· · · · · · · · · · · · · · · · · · ·	-			
				· · · · · · · · · · · · · · · · · · ·	-	-			•	Ţ
Total				· ·		·	_	-	_	
Cermany   Germany   Germ				· ·		· ·	•	-	_	
SY - SY   SY - 10Y   SY - 10Y				· · · · · · · · · · · · · · · · · · ·						
SY - 10Y		Germany		· ·		-	•			
Total		,		-						
Total   124   0   124   124   0   0   0   0   0   0   0   0   0				· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	-	-		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [10'-more]  Total [0-3M] [1-3M] [				· · · · · · · · · · · · · · · · · · ·		-	-	· ·	•	
Table   Tabl				· · · · · · · · · · · · · · · · · · ·						
11Y-2Y							_		Ţ.	
Career   C				_			_	· ·	_	
Sy-5Y    Greece   14		_								
Total		Greece				· ·			Ţ.	
[10Y - more]         148         121         148         20         0         8         299         0           Total         3,079         291         3,079         1,322         0         35         280         0           [0 - 3M]         [0 - 3M]         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>						-				
Total         3,079         291         3,079         1,322         0         35         280         0           [0 - 3M]         [0 - 3M]         0							•			
[0-3M]         [3M-1Y]         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>							-			
[3M-1Y]       0 </td <td></td>										
[1Y-2Y]       0 </td <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>			0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y] [10Y - more]  Hungary  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0
[3Y - 5Y] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	[ 2Y - 3Y ]	Hungany	0	0	0	0	0	0	0	0
[10Y - more] 0 0 0 0 0 0 0 0	[3Y - 5Y ]	Hullyaly	0	0	0	0	0	0	0	0
	[5Y - 10Y ]		0	0	0	0	0	0	0	0
Total 0 0 0 0 0 0 0 0 0	[10Y - more ]		0	0	0	0	0	0	0	0
	Total		0	0	0	0	0	0	0	0

(in million Euro)									
			CT LONG EXPOSURES are gross of provisions) (1)	(gross exposure	s (long) net of cash short pe	RECT POSITIONS ositions of sovereign debt t a maturity matching) <sup>(1)</sup>	to other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
Residual Maturity  ↓	Country / Region		of which: <b>loans and</b> 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 <sup>(2)</sup>	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 ]	looidila	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		<b>0</b>	0	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
[ 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 ]	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 ]		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 ]	Latvia	0	0	0	0	0	0	0	0
[3Y - 5Y ]	LatVlä	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 e gross of provisions) (1)	(gross exposure	s (long) net of cash short pe	RECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	o other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
Residual Maturity  ↓	Country / Region		of which: <b>loans and</b> 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 <sup>(2)</sup>	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 ]		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 ]	Luxembourg	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
[ 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 ]	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
		-	, , , , , , , , , , , , , , , , , , ,		·	, , , , , , , , , , , , , , , , , , ,			<u> </u>

Country   Region   Red   Region	(in million Euro)									
Country   Region					(gross exposure	s (long) net of cash short po	ositions of sovereign debt	o other counterpaties only	EXPOSURES IN	
SM-1Y1   17-2Y1   17-2Y1   18-4   1	Residual Maturity  ↓						(designated at fair value through profit&loss) banking book		(Derivatives with positive fair value + Derivatives with	(Derivatives with positive fair value + Derivatives with
1	[ 0 - 3M ]		0	0	0	0	0	0	0	0
12Y - 3Y			0	0	0	0	0	0	0	0
13Y - 5Y   164			52	0	52	52	0	0	0	0
37 - 57     164		Netherlands		-	•		•	_	_	
Total		rectricitatios					_			
Total						-	_			
[ 10 - 3M ]							•	•		
T3M - 1Y   T3Y - 1   T3Y - 1Y									•	-
11Y - 2Y   12Y - 3Y   Norway				-		-	_	_	_	
12Y - 3Y   Norway				-		-				
						-	_			
SY - 10Y		Norway		-		_				
Total   O						-	_			
Total						-	_			
SM - 1Y   Poland			0	0		0			0	0
TY - 2Y     Poland    [ 0 - 3M ]		0	0		0			0	0	
[2Y - 3Y]         Poland         0	[ 3M - 1Y ]		0	0	0	0	0	0	0	0
SY - 5Y   Polate										
[3Y - 5Y]		Poland				-				
[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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td>							_			
[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]     0     0     0     0     0     0       [2Y-3Y]     0     0     0     0     0     0       [3Y-5Y]     0     0     0     0     0     0       [5Y-10Y]     0     0     0     0     0     0						_				_
[2Y-3Y]         Portugal         0										
[3Y-5Y] 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		Portugal								
						· · · · · · · · · · · · · · · · · · ·	_			
	[10Y - more ]		0	0	0	0	0	0	0	0
Total 0 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 pe	EECT POSITIONS positions of sovereign debt to a maturity matching) (1)	o other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
Residual Maturity	Country / Region		of which: <b>loans and</b> 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 <sup>(2)</sup>	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 ]		14	3	14	0	0	0	0	0
[3M - 1Y]		88	0	88	7	0	58	0	0
[ 1Y - 2Y ]		51	0	51	2	0	49	0	0
[ 2Y - 3Y ]	Romania	103	0	103	67	0	36	0	0
[3Y - 5Y ]	rtomama	34	0	34	0	0	34	0	0
[5Y - 10Y ]		0	0	0	0	0	0	0	0
[10Y - more ]		0	0	0	0	0	0	0	0
Total		289	3	289	<b>76</b>	0	177	<b>0</b>	<b>0</b>
[ 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 ]	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 ]	Olovonia	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 ] [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
I Otal		U	U	U	U	V	0	U	0

(in million Euro)									
			ET LONG EXPOSURES ue gross of provisions) (1)	(gross exposure	s (long) net of cash short p	RECT POSITIONS ositions of sovereign debt is a maturity matching) (1)	to other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (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 <sup>(2)</sup>	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 ]	O WOODII	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	<b>0</b>	<b>0</b>	<b>0</b>	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 ]	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 ]	, tuoti ana	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 ]	Canada	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
		•			·		, and the second	, and the second	· · ·

(in million Euro)									
			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposure	s (long) net of cash short pe	ECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	o other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES <sup>(3)</sup> (on and off balance sheet)
Residual Maturity  ↓	Country / Region		of which: <b>loans and</b> <b>advances</b>		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 <sup>(2)</sup>	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
[ 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	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 ]	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)									
			ET LONG EXPOSURES ue gross of provisions) (1)	(gross exposure	s (long) net of cash short pe	RECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	o other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Residual Maturity  ↓	Country / Region		of which: <b>loans and</b> <b>advances</b>		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 <sup>(2)</sup>	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 ]	22/1	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 ] [ 3M - 1Y ]		8 86	0	<u>8</u> 86	8 79	0	0	0	0
[ 3M - 1Y ] [ 1Y - 2Y ]	Other Central	19	15	19	4	0	0	0	0
[2Y - 3Y]	and eastern	29	0	29	2	0	0	0	0
[3Y - 5Y ]	Europe	7	0	7	7	0	0	0	0
[5Y - 10Y ]	countries non	0	0	0	0	0	0	0	0
[10Y - more ]	EEA	0	0	0	0	0	0	0	0
Total		149	15	149	100	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 ]	Middle Last	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more ]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0-3M]		0	0	0	0	0	0	0	0
[ 3M - 1Y ]		0	0	0	0	0	0	0	0
[1Y - 2Y]	Latin America	0	0	0	0	0	0	0	0
[2Y - 3Y]	and the	0	0	0	0	0	0	0	0
[3Y - 5Y ] [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
I Otal		U	U	U	į	Į d	U	U	U

(in million Euro)
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(in million Euro)									
Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		NET DIRECT POSITIONS  (gross exposures (long) net of cash short positions of sovereign debt to other counterpaties only where there is a maturity matching) (1)				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES <sup>(1)</sup>	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading <sup>(2)</sup>	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 ]		25	0	25	0	0	0	0	0
[ 3M - 1Y ]		15	0	15	0	0	0	0	0
[1Y - 2Y]		15	0	15	15	0	0	0	0
[ 2Y - 3Y ]	Africa	0	0	0	0	0	0	0	0
[3Y - 5Y ]	Africa	10	0	10	10	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		65	0	65	25	0	0	0	0
[ 0 - 3M ]	Others	6	0	6	4	0	2	0	0
[ 3M - 1Y ]		2	0	2	2	0	0	0	0
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0
[ 2Y - 3Y ]		6	0	6	4	0	2	0	0
[3Y - 5Y ]		0	0	0	0	0	0	0	0
[5Y - 10Y ]		0	0	0	0	0	0	0	0
[10Y - more ]		0	0	0	0	0	0	0	0
Total		14	0	14	10	0	4	0	0

TOTAL EEA 30 3,940 295 3,940 1,962 0 220 280	0
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## 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.

## **Explanatory footnotes**

The table above does not include EFSF bonds of nominal value €14 bn.

### (in million Euro)

	31-12-12	30-06-13
RWA for credit risk	40,076	56,880
RWA Securitisation and re-securitisations	0	0
RWA Other credit risk	40,076	56,880
RWA for market risk	636	806
RWA for operational risk	2,464	2,464
RWA Transitional floors	0	0
RWA Other	0	0
Total RWA (1)	43,175	60,150

Explanatory footnotes

Following the consolidation of the Greek banking system, Piraeus Bank Group has acquired significant banking entities during the first half of 2013. As a result of the operations that were acquired during first half of 2013, it is noted that Piraeus Bank Group's balance sheet as of 30.06.13 incorporates the assets and liabilities of Millennium Bank Greece and the Greek banking operations of Bank of Cyprus, Cyprus Popular Bank and Hellenic Bank, including loans and deposits of their subsidiaries in Greece. Regarding Piraeus Bank Group's financial figures in H1 2013, total assets at the end of June 2013 amounted to €95.0 bn, whereas total assets at the end of 2012 amounted to €70.4 bn.. Therefore, risk-weighted assets (RWAs) increased from €43.2bn as of December 2012 to €60.2 bn as of June 2013.