

## 61 Banks' Capital Position as of 30 June 2012

Banks' names	CT1 capital including other instruments eligible and existing government support measures	Sovereign capital buffer (EEA exposures)	Additional impairments on sovereign exposures	RWA	CT1 ratio before sovereign buffer	CT1 ratio after sovereign buffer
ABN AMRO BANK NV	14,530	0	0	124,380	11.68%	11.68%
ALLIED IRISH BANKS PLC	13,983	713	0	80,835	17.30%	16.42%
BANCA MONTE DEI PASCHI DI SIENA S.P.A	10,413	3,487	0	96,157	10.83%	7.20%
BANCO BILBAO VIZCAYA ARGENTARIA S.A. (BBVA)	32,745	2,313	-43	332,034	9.86%	9.18%
BANCO BPI, SA	3,549	1,359	-175	25,186	14.09%	9.39%
BANCO COMERCIAL PORTUGUÊS, SA (BCP)	6,222	1,165	-317	55,640	11.18%	9.66%
BANCO POPOLARE - S.C.	6,017	374	0	58,711	10.25%	9.61%
BANCO POPULAR ESPAÑOL, S.A.	9,980	900	0	97,271	10.26%	9.33%
BANCO SANTANDER S.A.	52,998	2,424	-68	558,607	9.49%	9.07%
BANK OF CYPRUS PUBLIC CO LTD	1,655	724	-510	24,122	6.86%	5.97%
BANK OF IRELAND	8,622	93	0	61,774	13.96%	13.81%
BANK OF VALLETTA (BOV)	370	0	0	3,496	10.58%	10.58%
BANQUE ET CAISSE D'EPARGNE DE L'ETAT	1,774	0	0	10,936	16.23%	16.23%
BARCLAYS PLC	52,191	0	0	483,668	10.79%	10.79%
BAYERISCHE LANDESBANK	11,518	0	0	111,775	10.30%	10.30%
BNP PARIBAS	63,235	2,478	0	577,559	10.95%	10.52%

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BPCE	38,830	967	0	386,400	10.05%	9.80%
CAIXA GERAL DE DEPÓSITOS, SA	7,854	1,073	0	70,370	11.16%	9.64%
CAJA DE AHORROS Y PENSIONES DE BARCELONA	15,972	358	0	143,806	11.11%	10.86%
COMMERZBANK AG	25,645	4,911	-942	210,150	12.20%	10.31%
CREDIT AGRICOLE	52,455	67	-25	488,558	10.74%	10.73%
CYPRUS POPULAR BANK PUBLIC CO LTD	1,034	49	0	23,438	4.41%	4.20%
DANSKE BANK	17,208	0	0	120,068	14.33%	14.33%
DEKABANK DEUTSCHE GIROZENTRALE, FRANKFURT	2,755	0	0	23,634	11.66%	11.66%
DEUTSCHE BANK AG	38,107	388	0	372,908	10.22%	10.11%
DNB NOR BANK ASA	12,672	0	0	135,404	9.36%	9.36%
DZ BANK AG DT. ZENTRAL-GENOSSENSCHAFTSBANK	10,825	557	-42	93,538	11.57%	11.02%
ERSTE GROUP BANK (EGB)	10,783	0	0	109,294	9.87%	9.87%
ESPÍRITO SANTO FINANCIAL GROUP, SA (ESFG)	6,534	121	0	66,743	9.79%	9.61%
HSBC HOLDINGS PLC	103,788	0	0	921,284	11.27%	11.27%
HSH NORDBANK AG, HAMBURG	6,055	0	0	60,663	9.98%	9.98%
HYPO REAL ESTATE HOLDING AG, MÜNCHEN	4,130	1,616	0	19,112	21.61%	13.15%
ING BANK NV	33,716	0	0	303,401	11.11%	11.11%
INTESA SANPAOLO S.P.A	33,762	2,712	0	308,353	10.95%	10.07%
IRISH LIFE AND PERMANENT	3,116	9	0	15,224	20.47%	20.41%
JYSKE BANK	1,919	22	-22	14,665	13.09%	13.09%
KBC BANK	10,186	0	0	100,421	10.14%	10.14%

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LANDESBANK BADEN-WÜRTTEMBERG	10,238	0	0	103,663	9.88%	9.88%
LANDESBANK BERLIN AG	4,431	67	0	35,001	12.66%	12.47%
LANDESBANK HESSEN-THÜRINGEN GZ, FRANKFURT	5,558	24	0	56,833	9.78%	9.74%
LLOYDS BANKING GROUP PLC	46,366	0	0	412,107	11.25%	11.25%
NORDDEUTSCHE LANDESBANK -GZ	7,706	0	0	81,438	9.46%	9.46%
NORDEA BANK AB (PUBL)	21,476	2	0	181,258	11.85%	11.85%
NOVA KREDITNA BANKA MARIBOR D.D. (NKBM D.D.)	349	3	0	4,688	7.44%	7.38%
NOVA LJUBLJANSKA BANKA D.D. (NLB D.D.)	1,248	1	0	12,718	9.81%	9.81%
NYKREDIT	6,791	0	0	46,950	14.46%	14.46%
OP-POHJOLA GROUP	5,272	0	0	36,450	14.46%	14.46%
OTP BANK NYRT.	3,485	33	0	26,715	13.05%	12.92%
PKO BANK POLSKI	4,465	0	0	37,276	11.98%	11.98%
RABOBANK NEDERLAND	29,228	0	0	230,321	12.69%	12.69%
RAIFFEISEN ZENTRALBANK ÖSTERREICH (RZB)	8,898	0	0	88,666	10.03%	10.03%
ROYAL BANK OF SCOTLAND GROUP PLC	58,362	0	0	538,772	10.83%	10.83%
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) (SEB)	11,108	0	0	72,039	15.42%	15.42%
SNS BANK NV	1,893	183	0	18,409	10.28%	9.29%
SOCIETE GENERALE	33,864	0	0	342,499	9.89%	9.89%
SVENSKA HANDELSBANKEN AB (PUBL)	9,764	0	0	57,920	16.86%	16.86%
SWEDBANK AB (PUBL)	8,285	0	0	55,329	14.97%	14.97%
SYDBANK	1,265	0	0	9,919	12.75%	12.75%

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<b>UNICREDIT S.P.A</b>	46,377	2,233	0	447,734	10.36%	9.86%
<b>UNIONE DI BANCHE ITALIANE SCPA (UBI BANCA)</b>	7,848	868	0	75,554	10.39%	9.24%
<b>WGZ BANK AG WESTDT. GENO. ZENTRALBK, DDF</b>	1,915	0	0	18,388	10.41%	10.41%
<b>TOTAL</b>	<b>1,063,340</b>	<b>32,294</b>	<b>-2,144</b>	<b>9,680,232</b>	<b>11.0%</b>	<b>10.7%</b>