

Bank Name	Landesbank Hessen-Thüringen Girozentrale
LEI Code	DIZES5CFO5K3I5R58746
Country Code	DE

The information on Collateral valuation - loans and advances applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or above, therefore this bank is not required to report it to the EBA.



Key Metrics

(min EUR, %)	As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023	COREP CODE	REGULATION
Available capital (amounts)						
Common Equity Tier 1 (CET1) capital - transitional period	8,810	8,786	8,731	8,789	C 01.00 (r0020,c0010)	Article 50 of CRR
Common Equity Tier 1 (CET1) capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	8,624	8,593	8,608	8,691	C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010)	Article 50 of CRR
Tier 1 capital - transitional period	9,164	9,140	9,085	9,143	C 01.00 (r0015,c0010)	Article 25 of CRR
Tier 1 capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied transitional definition	8,977	8,947	8,962	9,045	C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)	Article 25 of CRR
Total capital - transitional period	11,167	11,195	11,322	11,261	C 01.00 (r0010,c0010)	Articles 4(118) and 72 of CRR
Total capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	11,123	11,255	11,361	11,163	C 01.00 (r0010,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020) - C 05.01 (r0440,c0030)	Articles 4(118) and 72 of CRR
Risk exposure amounts						
Total risk exposure amount	66,637	64,844	65,066	63,128	C 02.00 (r0010,c0010)	Articles 92(3), 95, 96 and 98 of CRR
Total risk exposure amount as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	66,614	64,819	65,050	63,114	C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040)	Articles 92(3), 95, 96 and 98 of CRR
Capital ratios						
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition	13.22%	13.55%	13.42%	13.92%	CA3 {1}	-
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	12.95%	13.26%	13.23%	13.77%	(C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010))/ (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	
Tier 1 (as a percentage of risk exposure amount) - transitional definition	13.75%	14.09%	13.96%	14.48%	CA3 {3}	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	13.48%	13.80%	13.78%	14.33%	(C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)) / (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	-
Total capital (as a percentage of risk exposure amount) - transitional definition	16.76%	17.26%	17.40%	17.84%	CA3 {5}	-
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	16.70%	17.36%	17.46%	17.69%	(C 01.00 (r0010,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020) - C 05.01 (r0440,c0030) / (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	-
Leverage ratios						
Leverage ratio total exposure measure - using a transitional definition of Tier 1 capital	220,710	206,042	214,516	205,054	C 47.00 (r0300,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
Leverage ratio - using a transitional definition of Tier 1 capital	4.15%	4.44%	4.24%	4.46%	C 47.00 (r0340,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR



Leverage ratio

	(min EUR, %)	As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	9,164	9,140	9,085	9,143	C 47.00 (r0320,c0010)	
A.2	Tier 1 capital - fully phased-in definition	8,977	8,947	8,962	9,045	C 47.00 (r0310,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	220,710	206,042	214,516	205,054	C 47.00 (r0300,c0010)	CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	220,524	205,849	214,393	204,956	C 47.00 (r0290,c0010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.15%	4.44%	4.24%	4.46%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.07%	4.35%	4.18%	4.41%	[A.2]/[B.2]	



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			4	4	4	A (20 (05 (2022	COREP CODE	REGULATION
	A	(min EUR, %) OWN FUNDS	As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023	C 01.00 (10010.c0010)	Articles 4(118) and 72 of CRR
		COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying		,		, ,	C 01.00 (r0020.c0010)	Article St of CRR
	A.1	transitional adjustments) Capital instruments eligible as CET1 Capital (including share premium and net own capital	8,810	8,786	8,731	8,789		
	A.1.1	instruments)	3,947	3,947	3,947	3,947	C 01.00 (r0030,c0010)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	Retained earnings	5,354	5,576	5,586	5,729	C 01.00 (r0130,c0010)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (i) of CRR
	A.1.3	Accumulated other comprehensive income	235	112	112	148	C 01.00 (r0180,c0010)	Articles 4(100), 26(1) point (d) and 36 (1) point (l) of CRR
	A.1.4	Other Reserves	0	0	0	0	C 01.00 (r0200,c0010)	Articles 4(117) and 26(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	0	0	C 01.00 (r0210,c0010)	Articles 4(112), 26(1) point (f) and 36 (1) point (f) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	0	0	0	0	C 01.00 (r0230,c0010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-529	-642	-617	-575	C 01.00 (r0250,c0010)	Articles 32 to 35 of and 36 (1) point (I) of CRR
	A.1.8	(-) Intangible assets (including Goodwill)	-181	-188	-209	-214	C 01.00 (r0300,c0010) + C 01.00 (r0340,c0010)	Articles 4(113), 35(1) point (b) and 37 of CRR. Articles 4(115), 35(1) point (b) and 37 point (a) of CCR
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-3	-2	-2	-2	C 01.00 (r0370,c0010)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IRB shortfall of credit risk adjustments to expected losses	-5	-4	-4	-74	C 01.00 (r0380,c0010)	Articles 36(1) point (d), 40 and 159 of CBR
	A.1.11	(-) Defined benefit pension fund assets	-16	-23	-23	-25	C 01.00 (r0390,r0010)	Articles 4(109), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	0	0	C 01.00 (r0430,c0010)	Articles 4(122), 36(1) point (g) and 44 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	0	0	C 01.00 (r0440,c0010)	Article 36(1) point (j) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	-5	-2	-3	-2	C 01.00 (r0450,c0010) + C 01.00 (r0450,c0010) + C 01.00 (r0470,c0010) + C 01.00 (r0471,c0010) + C 01.00 (r0472,c0010)	Articles 4(3), 34(1) point (b) (i) and 80 to 91 of CRR; Articles 36(1) point (b) (i), 24(1) point (b) (ii), 24(1) point (b) and 25% of CRR; Articles 36(1) point (b) (ii) and 25%(3) of CRR; Articles 36(1) point (b) (iv) and 153(6) of CRR; Articles 36(1) point (b) (iv) and 153(6) of CRR; Articles 36(1) point (b) (iv) and 153(6) of CRR; Articles 36(1) point (b) (iv) and 153(6) of CRR; Articles 36(1) point (b) (iv) and 153(6) of CRR; Articles 36(1) point (b) (iv) and 153(6) of CRR; Articles 36(1) point (b) (iv) and 153(6) of CRR; Articles 36(1) point (b) (iv) and 153(6) of CRR; Articles 36(1) point (b) (iv) and 60 to 60
	A.1.14.1	Of which: from securitisation positions (-)	-5	-2	-3	-2	C 01.00 (r0460,c0010)	Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institiution does not have a significant investment.	0	0	0	0	C 01.00 (r0480,c0010)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A.1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	0	0	C 01.00 (r0490,c0010)	Articles 36(1) point (c) and 38; Articles 48(1) point (a) and 48(2) of CRR
	A.1.17	(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	0	0	0	0	C 01.00 (r0500,c0010)	Articles 4(27); 36(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
	A.1.18	a significant investment (-) Amount exceding the 17.65% threshold	0	0	0	0	C 01.00 (r0510,c0010)	Article 48 of CRR
	A.1.18A	(-) Insufficient coverage for non-performing exposures	-15	-22	-21	-64	C 01.00 (r0513.c0010)	Article 36(1), point (m) and Article 47c CRR
OWN FUNDS Transitional period	A.1.18B	(-) Minimum value commitment shortfalls	0	0	0	0	C 01.00 (r0514.c0010)	Article 36(1), point (n) and Article 132c(2) CRR
Transitional period	A.1.18C	(-) Other foreseeable tax charges	0	0	0	0	C 01.00 (r0515,c0010)	Article 36(1), point (I) CRR
	A.1.19		0	0	0	0		Article 3 CRR
		(-) Additional deductions of CET1 Capital due to Article 3 CRR					C 01.00 (r0524,c0010)	Afficia 3 CMX
	A.1.20	CET1 capital elements or deductions - other	-158	-158	-158	-178	C 01.00 (r0529,c0010)	*
	A.1.21	Transitional adjustments	187	193	124	98	CA1 (1.1.1.6 + 1.1.1.8 + 1.1.1.26)	•
	A.1.21.1	Transitional adjustments due to grandfethered CET1 Capital instruments (+/-)	0	0	0	0	C 01.00 (r0220,c0010)	Articles 483(1) to (3), and 484 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	0	0	C 01.00 (r0240,c0010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	187	193	124	98	C 01.00 (r0520,c0010)	Articles 469 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	354	354	354	354	C 01.00 (r0530,c0010)	Article 61 of CRR
	A.2.1	Additional Tier 1 Capital instruments	354	354	354	354	C 01.00 (r0540,c0010) + C 01.00 (r0670,c0010)	
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	0	0	C 01.00 (r0720,c0010)	
	A.2.3	Other Additional Tier 1 Capital components and deductions	0	0	0	0	C 01.00 (r0690,c0010) + C 01.00 (r0700,c0010) + C 01.00 (r0710,c0010) + C 01.00 (r070,c0010) + C 01.00 (r0744,c0010) + C 01.00 (r0748,c0010)	
	A.2.4	Additional Tier 1 transitional adjustments	0	0	0	0	C 01.00 (r0660,c0010) + C 01.00 (r0680,c0010) + C 01.00 (r0730,c0010)	
	A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	9,164	9,140	9,085	9,143	C 01.00 (r0015,c0010)	Article 25 of CRR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	2,003	2,055	2,236	2,118	C 01.00 (r0750,c0010)	Article 71 of CRR
	A.4.1	Tier 2 Capital instruments	2,004	2,053	2,189	2,118	C 01.00 (r0760,c0010) + C 01.00 (r0890,c0010)	
	A.4.2	Other Tier 2 Capital components and deductions	142	255	211	0	$\begin{array}{c} C01.00\left(e920,c0010\right) + C01.00\left(e920$	
	A.4.3	Tier 2 transitional adjustments	-142	-253	-163	0	C 01.00 (r0880,c0010) + C 01.00	
	В	TOTAL RISK EXPOSURE AMOUNT	66,637	64,844	65,066	63,128	(r0900,c0010) + C 01.00 (r0960,c0010) C 02.00 (r0010,c0010)	Articles 92/31, 95. 96 and 98 of CRR
OWN FUNDS REQUIREMENTS	8.1	TOTAL RISK EXPOSURE AMOUNT Of which: Transitional adjustments included	66,637	64,844	65,066	63,128	C 02.00 (+0010,c0010) C 05.01 (+0010,c0040)	Processed \$44,23, 92, 90 all 0 90 of URN
	B.1 C.1		13.22%	13.55%	13.42%	13,92%		
CAPITAL RATIOS (%)		COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)					CA3 (1)	
Transitional period	C.2	TIER 1 CAPITAL RATIO (transitional period)	13.75%	14.09%	13.96%	14.48%	CA3 (3)	•
CET1 Canital	C.3	TOTAL CAPITAL RATIO (transitional period)	16.76%	17.26%	17.40%	17.84%	CA3 (5) [A.1-A.1.13-A.1.21+MIN(A.2+A.1.13- A.2.2-A.2.4+MIN(A.4+A.2.2-	•
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	8,624	8,593	8,608	8,691	A.2.2-A.2.4+MIN(A.4+A.2.2- A.4.3.01.01)	•
CET1 RATIO (%) Fully loaded ¹	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	12.95%	13.26%	13.23%	13.77%	[D.1]/[B-B.1]	
	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	187	193	124	98	C 05.01 (r0440,c0010)	
Memo items	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0020)	
Tamp nems	F	Adjustments to T2 due to IFRS 9 transitional arrangements	-142	-253	-163	0	C 05.01 (r0440,c0030)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	23	25	16	15	C 05.01 (r0440,c0040)	
		ated based on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a reserving to the formulae stated in column "CORPP CODE" – player note that this might lead to differences to full						

⁽¹⁾The fully loaded CETI ratio is an estimate calculated based on bank's supervisory recording. Therefore, any capital indusments that are not eliable from a repulsabory coint of view at the recording date are not balen into account in this calculation.
Fully loaded CETI capital ratio estimation is based on the formulae stated in column "COSEP CODE" – please note that this might load to differences to fully loaded CETI capital ratio published by the participating banks e.g. in their Filter 3 disclosure



Overview of Risk exposure amounts

		RWAs			
(min EUR, %)	As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023	COREP CODE
Credit risk (excluding CCR and Securitisations) ¹	52,293	51,256	50,890	49,742	C 02.00 (r0040, c0010) -(C 07.00 (r0090, c0220, s001) + C 07.00 (r0110, c0220, s001) + C 07.00 (r0130, c0220, s001) + C 08.01 (r0040, c0226, s001) + C 08.01 (r0040, c0226, s001) + C 08.01 (r0040, c0226, s002) + C 08.0
Of which the standardised approach	5,010	4,348	4,278	4,382	C 02.00 (r0060, c0010)-[C 07.00 (r0090, c0220, s001) + C 07.00 (r0110, c0220, s001)+ C 07.00 (r0130, c0220, s001)]
Of which the foundation IRB (FIRB) approach	43,690	43,496	43,247	41,903	C 02.00 (r0250, c0010) - [C 08.01 (r0040, c0260, s002) + C 08.01 (r0050, c0260, s002) + C 08.01 (r0060, c0260, s002)]
Of which the advanced IRB (AIRB) approach	1,036	1,032	1,054	1,048	C 02.00 (r0310, c0010) - [C 08.01 (r0040, c0260, s001) + C 08.01 (r0050, c0260, s001) + C 08.01 (r0060, c0260, s001)]
Of which equity IRB	1,362	1,153	1,175	1,250	C 02.00 (r0420, c0010)
Counterparty credit risk (CCR, excluding CVA) ²	1,649	1,407	1,389	1,294	C 07.00 (10090, dd220, 5001) + C 07.00 (10110, dd220, 5001) + C 07.00 (10130, dd220, 5001) + C 08.01 (10000, dd260, 5001) + C 08.01 (10000, dd260, 5001) + C 08.01 (10000, dd260, 5002) + C 08.01 (10000, dd260, 5002) + C 08.01 (10000, dd260, 5002) + C 08.01 (10000, dd260, dd260, 5002) + C 08.00 (10000) + C 08.00 (10000
Credit valuation adjustment - CVA	1,413	1,395	1,257	1,213	C02.00 (r0640, c0010)
Settlement risk	2	2	0	0	C 02.00 (r0490, c0010)
Securitisation exposures in the banking book (after the cap)	1,676	1,649	1,647	1,621	C 02.00 (10470, c0010)
Position, foreign exchange and commodities risks (Market risk)	5,550	5,205	5,553	4,811	C 02.00 (r0520, c0010)
Of which the standardised approach	1,065	875	823	730	C 02.00 (r0530, c0010)
Of which IMA	4,485	4,330	4,730	4,081	C 02.00 (r0580, c0010)
Of which securitisations and resecuritisations in the trading book	0	0	0	0	C 19.00 (6010, d660)*12.54-C 20.00 (6010, d+50)*12.5+MAX(C 24.00(r0010, d090),C 24.00(r0010, d100),C 24.00(r0010, d110))*12.5
Large exposures in the trading book	0	0	0	0	C 02.00 (r0680, c0010)
Operational risk	3,777	3,777	4,179	4,179	C 02.00 (r0590, c0010)
Of which basic indicator approach	0	0	0	0	C 02.00 (r0600, c0010)
Of which standardised approach	3,777	3,777	4,179	4,179	C 02.00 (r0610, c0010)
Of which advanced measurement approach	0	0	0	0	C 02.00 (r0620, c0010)
Other risk exposure amounts	275	154	151	268	C 02.00 (r0630, c0010) + C 02.00 (r0690, c0010)
Total	66,637	64,844	65,066	63,128	

¹ The positions "of which" are for information and do not need to sum up to Credit risk (excluding CCR and Securitisations)

² On-balance sheet exposures related to Free Deliveries [according to Article 379(1)] have not been included in 'Counterparty Credit Risk (CCR, excluding CVA)'. They are instead reported in the 'Credit Risk (excluding CVA)' and Securitisations') section.



P&L

(min EUR)	As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023
Interest income	2,642	3,857	1,717	3,774
Of which debt securities income	79	118	53	127
Of which loans and advances income	1,606	2,576	927	1,970
Interest expenses	1,660	2,406	1,342	2,938
(Of which deposits expenses)	565	970	673	1,435
(Of which debt securities issued expenses)	274	403	204	444
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	6	100	1	4
Net Fee and commission income	402	532	133	258
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	20	25	0	-2
Gains or (-) losses on financial assets and liabilities held for trading, net	-1,820	-1,796	156	193
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	1,932	1,897	-147	-119
Gains or (-) losses from hedge accounting, net	1	-8	22	24
Exchange differences [gain or (-) loss], net	0	0	0	0
Net other operating income /(expenses)	20	20	21	34
TOTAL OPERATING INCOME, NET	1,544	2,221	562	1,227
(Administrative expenses)	921	1,267	301	620
(Cash contributions to resolution funds and deposit guarantee schemes)	154	157	160	133
(Depreciation)	62	86	22	43
Modification gains or (-) losses, net	0	0	0	0
(Provisions or (-) reversal of provisions)	-12	-15	-4	-11
(Payment commitments to resolution funds and deposit guarantee schemes)	0	0	0	0
(Commitments and guarantees given)	-1	14	-4	-3
(Other provisions)	-11	-29	0	-8
Of which pending legal issues and tax litigation ¹	0	-2	0	0
Of which restructuring ¹	0	-32	0	0
(Increases or (-) decreases of the fund for general banking risks, net) ²	0	0	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	104	150	28	106
(Financial assets at fair value through other comprehensive income)	0	-1	0	0
(Financial assets at amortised cost)	104	151	28	106
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets)	1	6	0	0
(of which Goodwill)	0	0	0	0
Negative goodwill recognised in profit or loss	0	0	0	0
Share of the profit or (-) loss of investments in subsidaries, joint ventures and associates	12	10	-3	5
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	0	0	0	0
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	327	581	53	339
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	222	398	36	239
Profit or (-) loss after tax from discontinued operations	0	0	0	0
PROFIT OR (-) LOSS FOR THE YEAR	222	398	36	239
Of which attributable to owners of the parent	223	399	36	239
(1) Information available only as of end of the year				

U Information available only as of end of the year

[2] For IFRS compliance banks "zero" in cell "increases or (-) decreases of the fund for general banking risks, net" must be read as "n.a."



Total Assets: fair value and impairment distribution

(min EUR)	ı	ls of 30/09/20	22			As of 31,	12/2022		As of 31/03/2023					As of 30,	06/2023			
		Fa	ir value hierard	:hy		Fa	ir value hierard	chy		Fa	ir value hierarı	chy		Fa	ir value hierar	chy		
ASSETS:	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	References	
Cash, cash balances at central banks and other demand deposits	49,101				40,146				49,945				41,524				IAS 1.54 (i)	
Financial assets held for trading	14,848	1,418	12,774	656	13,721	1,369	11,654	698	13,723	2,075	11,112	536	12,903	1,827	10,629	447	IFRS 7.8(a)(i);IFRS 9.Appendix A	
Non-trading financial assets mandatorily at fair value through profit or loss	1,447	39	918	490	1,456	40	944	472	1,470	41	953	476	1,506	41	967	498	IFRS 7.8(a)(ii); IFRS 9.4.1.4	
Financial assets designated at fair value through profit or loss	2,903	101	2,558	244	2,853	104	2,511	238	2,771	100	2,438	233	2,738	100	2,409	229	IFRS 7.8(a)(i); IFRS 9.4.1.5	
Financial assets at fair value through other comprehensive income	16,181	13,511	2,075	595	15,577	12,524	2,396	658	14,830	12,062	2,095	672	15,127	11,293	3,192	642	IFRS 7.8(h); IFRS 9.4.1.2A	
Financial assets at amortised cost	132,510				130,792				131,224				131,472				IFRS 7.8(f); IFRS 9.4.1.2	
Derivatives – Hedge accounting	288	0	288	0	740	0	740	0	314	0	314	0	164	0	164	0	IFRS 9.6.2.1; Annex V.Part 1.22; Annex V.Part 1.26	
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0				0				0				0				IAS 39.89A(a); IFRS 9.6.5.8	
Other assets ¹	4,684				3,507				3,716				3,839					
TOTAL ASSETS	221,961				208,792				217,993				209,272				IAS 1.9(a), IG 6	

⁽¹⁾ Portfolios, which are nGAAP specific, i.e. which are not applicable for IFRS reporting banks, are considered in the position "Other assets".

(min	EUR)		,	As of 30/09/20	22				As of 31/12/2022			As of 31/03/2023				As of 30/06/2023										
		Gross carry	ng amount ⁽²⁾		Accun	nulated impairs	nent ⁽²⁾	Gros	s carrying amo	unt ⁽²⁾	Accum	nulated impairs	nent ⁽²⁾	Gros	s carrying amo	unt ⁽²⁾	Accur	mulated impairs	nent ⁽²⁾	Gross	s carrying amo	unt ⁽²⁾	Accum	nulated impairm	nent ⁽²⁾	
Breakdown of financial assets by instrument and by counterparty sector ¹		Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	Stage 3	Stage 1 Assets without significant increase in credit risk since initial recognition		Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaired assets	References
Financial assets at fair value through other	Debt securities	15,841	10	0	-2	0	0	14,932	257	0	-2	0	0	14,145	264	0	-2	0	0	14,717	7	0	-2	0	0	Annex V.Part 1.31, 44(b)
comprehensive income	Loans and advances	771	4	0	-1	0	0	854	4	0	-1	0	0	851	0	0	-1	0	0	838	0	0	-1	0	0	Annex V.Part 1.32, 44(a)
Financial assets at	Debt securities	1,590	0	0	0	0	0	1,775	0	0	0	0	0	2,057	0	0	-1	0	0	2,183	0	0	-1	0	0	Annex V.Part 1.31, 44(b)
amortised cost	Loans and advances	123,207	7,418	1,269	-36	-535	-408	120,939	7,949	1,117	-38	-560	-395	121,101	7,911	1,165	-40	-570	-403	121,569	6,710	2,069	-38	-487	-539	Annex V.Part 1.32, 44(a)

⁽¹⁾ This table covers IFRS 9 specific information and as such only applies for IFRS reporting banks.

⁽⁷⁾ From June 2021, the gross carrying amount of assets and accumulated impairments that are purchased or originated as credit-impaired at initial recognition are not included in the impairment stages, as it was the case in previous periods.



Breakdown of liabilities

Landesbank Hessen-Thüringen Girozentrale

(mln EUR)

		Carrying	amount		
LIABILITIES:	As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023	References
Financial liabilities held for trading	24,956	17,182	15,476	16,996	IFRS 7.8 (e) (ii); IFRS 9.BA.6
Trading financial liabilities ¹	0	0	0	0	Accounting Directive art 8(1)(a),(3),(6)
Financial liabilities designated at fair value through profit or loss	10,535	10,915	11,406	11,527	IFRS 7.8 (e)(i); IFRS 9.4.2.2
Financial liabilities measured at amortised cost	173,114	167,908	177,990	167,680	IFRS 7.8(g); IFRS 9.4.2.1
Non-trading non-derivative financial liabilities measured at a cost-based method ¹	0	0	0	0	Accounting Directive art 8(3)
Derivatives – Hedge accounting	1,231	706	714	811	IFRS 9.6.2.1; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0	0	0	0	IAS 39.89A(b), IFRS 9.6.5.8
Provisions	1,183	1,133	1,275	1,152	IAS 37.10; IAS 1.54(I)
Tax liabilities	112	211	216	106	IAS 1.54(n-o)
Share capital repayable on demand	0	0	0	0	IAS 32 IE 33; IFRIC 2; Annex V.Part 2.12
Other liabilities	568	527	658	515	Annex V.Part 2.13
Liabilities included in disposal groups classified as held for sale	0	0	0	0	IAS 1.54 (p); IFRS 5.38, Annex V.Part 2.14
Haircuts for trading liabilities at fair value ¹	0	0	0	0	Annex V Part 1.29
TOTAL LIABILITIES	211,699	198,582	207,734	198,788	IAS 1.9(b);IG 6
TOTAL EQUITY	10,262	10,210	10,258	10,484	IAS 1.9(c), IG 6
TOTAL EQUITY AND TOTAL LIABILITIES	221,961	208,792	217,993	209,272	IAS 1.IG6

⁽¹⁾ Portfolios which are nGAAP specific, i.e. which are not applicable for IFRS reporting banks



Breakdown of liabilities

Landesbank Hessen-Thüringen Girozentrale

(mln EUR)

			Carrying	amount		
Breakdown of financial liabilities l	py instrument and by counterparty sector	As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023	References
Derivatives		14,795	13,402	12,278	12,382	IFRS 9.BA.7(a); CRR Annex II
Short positions	Equity instruments	0	0	0	0	IAS 32.11; ECB/2013/33 Annex 2.Part 2.4-5
anort positions	Debt securities	40	45	39	73	Annex V.Part 1.31
	Central banks	23,764	23,780	20,985	15,436	Annex V.Part 1.42(a), 44(c)
	of which: Current accounts / overnight deposits	0	0	0	0	ECB/2013/33 Annex 2.Part 2.9.1
	General governments	11,570	9,413	11,335	10,919	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	4,632	3,656	5,735	5,266	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	43,551	42,607	42,337	41,151	Annex V.Part 1.42(c),44(c)
Deposits	of which: Current accounts / overnight deposits	14,197	13,939	13,862	13,769	ECB/2013/33 Annex 2.Part 2.9.1
Deposits	Other financial corporations	29,425	24,967	27,494	28,573	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	7,350	5,362	6,405	5,527	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	14,069	11,903	15,381	12,266	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	9,711	7,654	9,783	9,043	ECB/2013/33 Annex 2.Part 2.9.1
	Households	21,906	22,168	22,550	22,390	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	15,338	15,189	14,906	14,495	Annex V.Part 1.42(f), 44(c)
Debt securities issued		50,439	48,114	52,923	53,272	Annex V.Part 1.37, Part 2.98
Of which: Subordin	ated Debt securities issued	1,594	1,700	1,920	1,943	Annex V.Part 1.37
Other financial liabilities		277	314	264	553	Annex V.Part 1.38-41
TOTAL FINANCIAL LIABILITIES		209,836	196,711	205,586	197,015	



2023 EU-wide Transparency Exercise Market Risk

SA VAR (Memorandum item) STRESSED VAR (Memorandum item) STRESSED VAR (Memorandum item) AND MIGRATION RISK CAPITAL CHARGE FOR CIP	TOTAL EXPOS
Var (Memorandum Rem) Var (Memorandum Rem)	TOTAL EXPOS
TOTAL RISK EXPOSURE AMOUNT TOTAL RISK EXP	KS LAST
Traded Delt Instruments 678 479 140 24 219 30 157 34 189 30 Of which General risk 0 0 140 24 219 30 157 34 189 30 Of which Societie risk 678 479 0	
Of which: General risk 0 0 140 24 219 30 157 34 189 30 Of which: Seceific risk 678 479 0	
Of which: Secrific risk	
Equities 8 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Of which: General risk 5 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Foreign exchange risk 379 393 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Commodise risk 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4.33
	0 4,33
As of 31/03/2023 As of 30/06/2023 As of 30/06/2023	
Traded Debt Instruments 438 382 175 34 204 40 147 31 180 37	
Of which: General risk 0 0 175 34 204 40 147 31 180 37	
Of which: Specific risk 438 382 0 0 0 0 0 0 0 0 0 0	
Equities 3 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Of which: General risk 2 2 0 0 0 0 0 0 0 0 0 0 0	
Of which: Specific risk 1 2 0 0 0 0 0 0 0 0 0 0	
Foreign earthannee fink 381 338 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Composers 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4.08

Market risk template does not include CIU positions under the particular approach for position risk in CIUs (Articles 348(1), 350 (3) c) and 364 (2) a) CRR), which instead are included in the RNM OV1 template.



					Standardised Ap	proach					
			As of 30/09/	2022		As of 31/12/2022					
	(min PIE %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ⁴	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions		
	Central governments or central banks	2,472 12,083	2,975 14,046	4		3,106 12,328	3,555 14,227	7 117			
	Regional governments or local authorities Public sector entities	12,083	14,046	119 129		12,328	14,227	117			
	Multilateral Development Banks	159	179	0		156	174	0			
	International Organisations	474	474	0		544	544	0			
	Institutions	13,177	13,220	334		13,023	12,919	345			
	Corporates	5,142	2,105	2,043		4,472	1,761	1,639			
	of which: SME	675	98	80		512	88	71			
	Retail	713 40	145	108		703	145	108			
Consolidated data	of which: SME	1,550	1,504	503		24 1,507	1,494	504			
	Secured by mortoases on immovable property of which: SMF	1,330	1,504	97		299	296	82			
	Fynosures in default	232	47	43	178	216	33	33	173		
	Items associated with particularly high risk	528	494	741		454	424	636			
	Covered bonds	338	338	5		236	236	6			
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0			
	Collective investments undertakings (CIU)	186	184	56		157	154	53			
I	Equity	1,444	924	936		1,242	724 60	737			
	Other exposures	62 40.049	62 38,078			60 39.802	60 37.982	58 4.406	220		
	Standardised Total ²	(1) Original exposure, unlike Exposure valu		5,081	222			4,406	220		

**Good or common units focusor wide, a second lafter take in the course of more and the course of th

		Stating from the 2023 electric, value is							
					Standardised A	pproach			
			As of 30/09/	2022			As of 31	/12/2022	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(min EUR, %)		2.703				3,279		
	Central governments or central banks Regional governments or local authorities	2,200 12,083	2,703	13		2,722 12.328	3,2/9		
	Regional governments or local authorities Public sector entities	1,225	13,291	121		1,417	1.529		
	Public sector entities Multilateral Development Banks	1,223	1,342	121		1,417	1,529	104	
	Multilateral Development Banks International Organisations		0	0					
	Institutions	10,971	11.015	176		10,847	10.744	213	
	Cornorates	3,569	1.334	1.295		3,254	1.232		
	of which: SME	672	98	80		509	88		
	Retail	691	130	97		684	133		
	of which: SME	39	5	3		24	5	3	
GERMANY	Secured by mortgages on immovable property	1,478	1,432	476		1,434	1,421	477	
	of which: SME	375	355	97		298	296	82	
	Exposures in default	20	3	3	7	19	3	3	
	Items associated with particularly high risk	373	345	517		360	335	502	
	Covered bonds	323	323	2		217	217	2	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakinos (CIU)	107	105	4		85	82	3	
	Equity	1,424	924	936		1,224	724	737	
	Other exposures	54	54	54		53	53	53	
	Standardised Total ²				30				35

Orbinial executes unlike Execute value, is recented before taking into account any effect due to credit convenion factors or credit nik mistation techniques (e.e., substitution effects).
(2) Total value adjustments and provisions per country of counterparty excludes those for securitsation exposures but includes general credit nik adjustments.

		(2) Total value adjustments and provision	s per country of counterparty of	oxilides those for securitisation	exposures but includes general	credit risk adjustments.			
					Standardised A	proach			
			As of 30/09/	2022			As of 31;	/12/2022	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(min EUR. %) Central governments or central banks	15	15	0		14	14	0	
	Regional governments or local authorities Public sector entities	83	41	8		0	0	0	
	Multilateral Development Banks International Organisations	0	0	0		0	0	0	
	Institutions Corporates	60 381	60 355	28 346		53 234	53 217	26 187	
	of which: SME Retail	0	0	0		0	0	0	
UNITED STATES	of which: SME Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME Exposures in default	0 208	0	0	171	0 196	0	0	166
	Items associated with particularly high risk	155	149	224	171	94	89	134	100
	Covered bonds Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakinos (CIU) Equity	19 20	18	9		17 18	17	8	
	Other exposures Standardised Total ²	D.	0	8	185	0		8	178

*** Chizniel accourse, untile Decourse value, is recorded before tables in the account any effect due to credit convenient factor act off air instantion indentional (a.c. substitution effects).
(2) Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures but includes general credit nit adjustments.

		(2) Total value adjustments and provision	is per country of counterparty	oxilides those for securitisation	exposures but includes general	credit risk adjustments.			
					Standardised A	pproach			
			As of 30/09	2022			As of 31	/12/2022	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments a provisions ²
FRANCE	Central convernments or central bases Annual convernments or central bases Public sector entition Annual conference of the convernment bases International Consolidations International Consolidational Consolidational Consolidational Consolidational Consolidational Consolidational Consolidational Consolidational Consolidational Consolidation undertablings (ICI) Consolidational Consolidational Consolidational Consolidation undertablings (ICI) Consolidational Consolidation	22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 23 3 0 0 0 0 0 0	0	26 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26 0 0 0 0 48 8 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 22 0 0 0 0 0 0 0 0 0 0 0 0	
	Other exposures Standardised Total ²	0		0	0				

		(*) com attent effectivenes and because he cross he consistent and consistent and consistent consistent and con											
					Standardised A	proach							
			As of 30/09	2022			As of 31	/12/2022					
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²				
	(min EUR, %)												
	Central governments or central banks Resional covernments or local authorities Public sector entities Multilateral Develooment Banks	0 0 0 15	0 0 15	0		0 0 15	0 0 15	0					
	International Organisations Institutions Corporates of which: SME	0 1 30 0	0 1 22 0	0 0 17 0		0 6 30 0	0 6 22 0	0 1 17 0					
LUXEMBOURG	Retail of which: SME Secured by mortgages on immovable property of which: SME	0 0 0	0	0 0 0		0	6	0					
	Exposures in default Itams associated with particularly high risk Covered bonds	0	0	0	0	0	0	0	0				
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU) Equity Other exposures	0 4 0	4	0 3 0		0 4 0	4	3					
	Standardised Total ²				0				1				

O Dictional exposures untils Discourse value, in recorded before takino into account any effect due to credit convention factors or credit nik mitization techniques (i.e., substitution effects).
(2) Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures but includes general credit risk adjustments.

	Standardised Approach										
		As of 30/09	2022			As of 31	12/2022				
	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²			
County of growments or control to the County of the County	0 0 0 1,004 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 1,390 0 0 0 0 0 0 0	0 0 0 0 47 15 15 0 0 0 0 0 0 0 0 0	0	0 0 0 1,918 21 0 0 0 0 0 0 0 0	0 0 0 1,1818 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 238 238 212 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0			

(2) finitional connections unable for the control of the control o

					Standardised Ap	proach				
			As of 30/09	2022			As of 31,	of 31/12/2022		
	(rele PUB %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	
NETHERLANDS	Central developments or central shades Relational coverements or both attentions Relational coverements or both attentions Relational coverements or both attentions Central covered covered to the covered co	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 44 84 0 0 0 0 0	0 0 0 0 16 77 0 0 0 0 0 0 0 0	0	0 0 0 0 41 43 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 44 43 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 15 28 28 0 0 0 0 0 0 0 0 0 0 0	4	
	Standardised Total ²	· ·		Ů	- 1			Ĭ		

Contral socramental or control plants Sale						Standardised A	pproach			
Contral socramental or control plants Sale				As of 30/09	2022			As of 31	/12/2022	
Court al occurrence or control abusins. Residuad convermentary or body althrothes. Residuad converment abusins. Residuad converment abusins. Residuad converment abusins. Residuad converment abusins. Residuad converting abusins. Residuad co		41.00	Original Exposure ¹	Exposure Value ¹	Risk exposure amount		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
Standardised Total ²	AUSTRIA	Central oversments or central sharing subsidiat oversments or local arthritiss subsidiated some manue in local arthritiss subsidiated some subsidiated subsidiated by the subsidiated subsidiated by the subsidiated subsidiated by the subsidiated s	11 0 0 0 0 0 224 1 0 0 0 0 0 0 0 0 0 0 0 1 1 1 0 0 0 0	21 0 0 0 0 128 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 125 0 0 0 0 0 0 0 0	0	21 0 0 0 9 102 1 0 0 0 0 0 0	21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 4 45 0 0 0 0 0 0	٥

**Channel exposure, untile Decision value, in recorded before takino into account any effect due to credit convenien factors or credit risk initiation tedrelosues (i.e.s. substitution effectal).
(2) Total value adjustments and provisions per country of counterparty excludes those for securitation exposures but includes general credit risk adjustments.

					Standardised Ap	proach				
			As of 30/09	2022		As of 31/12/2022				
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions ²	
	(min RUE, %) Central oovernments or central banks Regional governments or local authorities	0	0	0		0	0			
	Public sector entities Multilateral Development Banks	0	0	0		0	0	0		
SWEDEN	International Organisations International Organisations Corporates	0 12 0	12 0	0 6 0		0 11 0	0 11 0	0 5 0		
	of which: SME Retail of which: SME	0	0	0		0	0	0		
	Secured by mortuages on immovable property of which: SME Exposures in default	0	0	0	0	0	0	0		
	Items associated with particularly high risk Covered bonds Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
	Collective investments undertakinos (CIU) Eoultv Other exposures	4 0 0	0	4 0 0		0 0	4 0 0	4 0 0		
	Standardised Total ²									

				Standardised Ap	proach			
		As of 30/09	2022			As of 31,	/12/2022	
	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(min EUR, %)								
Central conservaments or central statistic Socional converments to be plantificities Socional converments be plantificities Socional converments to statistics Socional converments to statistics Socional conservations Socional con	0 0 0 0 19 15 15 0 0 0 0 0 0	0 0 0 19 25 0 0 0 0 0 0	0 0 0 9 Xi 0 0 0 0	0	0 0 0 17 47 0 0 0 0 0	0 0 0 17 24 0 0 0 0 0 0	0 0 0 3 18 0 0 0 0 0	
Other exposures Standardised Total ²			,	1				1

Control deverments or central blank Control deverments Control d			(2) Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures but includes general credit risk adjustments.										
Comparison of						Standardised Ap	proach						
Control overweets or control (min tell), (m) Control overweets or co				As of 30/09/	2022		As of 31/12/2022						
Control deveror mentals or control to alexis 165 161 165 161		(4.00 N)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²			
States absolvable with surfacearry with mark S	SWITZERLAND	Comit al ownerments or comit al habits Residual converments or local activities Residual converment or local activities Huttilistant Divologiment basis International Organizations Landantions Gradients Gradients	165 0 0 0 0 0 1 1 1 1 9 2 7 2 7 2 0 0 0 0 0 0 3 1 1 1 0 0 0 0 0 0 0 0 0 0	165 0 1 1 0 0 0 33 47 0 13 0 0 27 2 27 0 0 0 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 13 47 0 0 0 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0	0	161 0 2 0 0 0 377 45 0 0 127 0 0 0 19 0 0 0 0	161 0 1 0 0 377 44 0 11 0 0 0 19 19	0 0 0 0 0 10 33 0 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	٥			



					Standardise	d Approach				
			As of 31/	03/2023		As of 30/06/2023				
	(rein EUR. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ³	Risk exposure amount	Value adjustments and provisions	
	Central governments or central banks	3,261	3,674	8		3,378	3,820	10		
	Regional governments or local authorities	12,351	14,256	115		12,147	14,032	110		
	Public sector entities	1,525	1,472	165		1,312	1,256	164		
	Multilateral Development Banks	211	226	0		246	262	0		
	International Organisations	453	453	0		406	406	0		
	Institutions	13,200 4,470	13,202	356		14,152 4,512	14,178	334		
	Corporates	4,470	1,811	1,681 78		4,512 394	1,943 87	1,769		
	of which: SME	407 694	96 165	/8 123		394 686	158	118		
	Retail of which: SMF	694 27	165	123		585 27	158	118		
Consolidated data	or which: SME Secured by mortgages on immovable property	1,433	1,423	485		1,472	1,460	498		
	Secured by mortgages on immovable property of which: SME	217	213	983 59		204	201	490 55		
	Francisco in default	212	31	31	171	211	35	35	166	
	Items associated with particularly high risk	351	331	497	2/1	355	337	505	100	
	Covered bonds	222	222	6		258	258	6		
6 E	Claims on institutions and corporates with a ST credit assessment	0	0	ō		0	0	ō		
	Collective investments undertakings (CIU)	208	202	59		201	185	63		
	Equity	1,238	720	731		1,228	714	732		
	Other exposures	69	69	67		85	85	84		
	Standardised Total ²	39,898	38,258	4,325	215	40,651	39,130	4,427	208	
		(1) Original exposure, unlike Ex	mosure value, is reported before	ne taking into account any effort	due to credit conversion factor	rs or morfit risk mitination turbs	inues (e.n. substitution efforts)			

					Standardise	d Approach			
			As of 31,	03/2023		As of 30/06/2023			
	(min Fill %A)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks Regional governments or local authorities	2,728 12,351	3,318 13,539	0 12		2,897 12,147	3,514 13,334	0	
	Public sector entities	1,362	1,470	164		1,148	1,255	163	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	10.997	10.999	229		11,913	11,938	212	
	Institutions	3.218	1,239	1,200		3,134	1,208	1.170	
	of which: SME	404	96	78		390	87	70	
	Retail	675	154	114		668	148	110	
GERMANY	of which: SME	27	5	3		27	5	3	
GERMANT	Secured by mortgages on immovable property	1,358	1,348	457		1,395	1,385	471	
	of which: SME	216 18	213	59	_	204 17	201	55	
	Exposures in default Items associated with particularly high risk	258	244	366		263	249	374	3
ĺ	Covered hands	203	203	2		239	239	2	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakinos (CIU)	123	117	4		107	96	4	
	Equity	1,220	720	731		1,214	714	732	
ĺ	Other exposures	61	61	61		78	78	78	25
	Standardised Total ²				29				25

		(2) Total value adjustments an	d provisions per country of co	interparty excludes those for se	curitisation exposures but inclu	des general credit risk adjustme	rts.		
					Standardisc	d Approach			
			As of 31,	03/2023			As of 30,	/06/2023	
	(min EUR. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
UNITED STATES	Control on someonic or control basis. Public sector cellifica Public sector cellifica Transmittered transmitterior Institutiona Corror dan Germanica of transmitterior Institutiona Corror dan Germanica of transmitterior Institutiona Germanica of transmitterior Germani	14 0 0 0 0 51 228 0 1 1 0 0 0 193 9 9 9 9 9	14 0 0 0 0 0 5 1 215 2 0 0 0 0 0 0 0 2 5 2 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0 0 0 0 23 185 0 0 0 0 28 131 0 0 14	165	14 0 0 0 0 55 227 1 1 0 0 0 193 9 9 9 9	14 0 0 0 0 0 5 5 213 20 0 0 0 0 0 2 2 3 2 3 2 3 2 3 2 3 2 3	0 0 0 0 177 184 0 0 0 0 0 22 131 0 0 14	161
	Other evenoures Standardised Total ²	8		0	177				170

(1) Original exposure, unlike Exposure value, in reported before taking into account any effect due to need convenient factors or readst risk intigation techniques (e.g., substitution effects).

(2) Total value adjustments and provisions per country of coordeparty encludes those for securitisation exposures but includes general needs risk adjustments.

		(2) Total value adjustments a	nd provisions per country of co	unterparty excludes those for s	ecuntrisation exposums but indu	des general credit reik adjustme	nts.		
					Standardise	d Approach			
			As of 31,	/03/2023			As of 30,	/06/2023	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments as provisions ²
FRANCE	Committee of Commi	22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27 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 0 0 0 0 0 0 0 0 0 0 0		8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8 0 0 0 0 34 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 0 0 0 0 0 0	
	Standardised Total ²								

		(2) Total value adjustments ar	d provisions per country of co	unterparty excludes those for se	curitisation exposures but indu	des general credit risk adjustme	nts.		
					Standardise	d Approach			
			As of 31,	/03/2023			As of 30	/06/2023	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
LUXEMBOURG	Control of securement of control of secure of the control of the c	0 0 0 0 15 12 29 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 15 12 22 22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 2 2 17 0 0 0 0 0 0	۰	0 0 15 0 0 1 26 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
	Other exposures Standardised Total ²	Ů			1				

1 (2) Original exposure, untile Exposure value, is reported before taking into account any effect due to credit convention factors or credit nik mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty excludes those in executivation exposures but includes general credit nik adjustments.



2023 EU-wide Transparency Exercise Credit Risk - Standardised Approach Landesbank Hessen-Thüringen Girozentrale

		Standardised		As of 30/	06/2023													
		Value adjustments and		As of 30/	As of 31/03/2023 As of 30/04/2023													
Exposure Value ¹ R	Risk exposure amount																	
Original Exposure* Exposure Value* Risk exposure amount* Value adjustments and provisiones* Original Exposure* Exposure Value* Risk exposure amount* Original Exposure* Original Exposur																		
0 0 0 1,953 16 0 0 0 0	0 0 0 0 0 0 0 39 14 0 0 0 0 0 0	0	0 0 0 0 1,979 50 0 0 0 0 0 0 0 1 1 0	0 0 0 1,979 38 0 0 0 0 0 0 1 1	0 0 0 40 36 0 0 0 0 0 0 0 0	0												
	ô	0 0	· ·	v v	v v	A												

As of 31 (93 / 2023			(2) Total value adjustments an	a provisions per country or co	unterparty excludes those for se	cuntisation exposures out inclu	ses general credit risk adjustme	no.		
Original Exposure* Exposure Value* Risk exposure amount Value adjustments and Original Exposure* Providence* The ICE No. Control accommends or combust house house or combust house house house or combust house house house or combust house						Standardisc	d Approach			
Control incomments or careful for \$1.50				As of 31,	/03/2023			As of 30,	/06/2023	
Control concernmental or control basis 0 0 0 0 0 0 0 0 0			Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²
Standardised Total 0	NETHERLANDS	Control accurrences or control basis No. Sectional accurrences or local authorities Authorities of the control of the contro	0 0 0 0 36 43 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 35 42 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 14 28 0 0 0 0 0 0 0 0 0		0 0 0 40 42 42 0 0 0 0 0	0 0 0 40 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0

	Standar dised Approach As of 31/03/2023 As of 30/06/2023												
		As of 31,	03/2023			As of 30,	06/2023						
	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²					
Could all consequences for counts of the Count of the Counts of the Coun	27 0 0 0 0 9 9 98 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	277 0 0 0 9 66 6 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 4 57 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·	227 00 00 99 922 1 1 0 0 0 0 0 0 0	27 0 0 0 0 0 9 9 66 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 4 4 5 5 0 0 0 0 0 0 0 0 0 0 0 0						

					Standardisc	ed Approach			
			As of 31	/03/2023			As of 30,	06/2023	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments ar provisions ²
	(min BJR, %)								
SWEDEN	Control overments or centrol banks Recional overments or local authorities Public sector entities Multilateral Develoment Banks International Overainations Institutions Corporates of which: SHE	0 0 0 0 11 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 5 0		0 0 0 0 11 0	0 0 0 0 11 0	0 0 0 0 5	
	Metall of which (3HE of which	0 0 0 0 0 0 0 3	000000000000000000000000000000000000000	0 0 0 0 0 0 0	0	0 0 0 0 0 0 3	0 0 0 0 0 0 3	0 0 0 0 0 0 0 3	

		(2) Total value adjustments an	nd provisions per country of co	unterparty excludes those for s	ecuntisation exposures but inclu	des general credit risk adjustme	ints.		
					Standardise	ed Approach			
			As of 31,	/03/2023			As of 30,	06/2023	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions ²
CANADA	Genite incrementals of control to the DCR, w) Genited incremental to facilitatives Politic sector entities Politic sector entities Auditative Incrementals and a sector entities Institution of control to the Composition Corporate And a	0 0 0 10 10 10 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 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 110 1210 0 0 0 0 0 0	0 0 0 10 203 0 0 0 0 0	0 0 0 0 5 5 152 0 0 0 0 0	
1	Constructional Total								

		(2) Total value adjustments ar	d provisions per country of co	unterparty excludes those for se	curitisation exposures but inclu	des general credit risk adjustme	rts.				
					Standardisc	d Approach					
			As of 31,	/03/2023			As of 30,	/06/2023			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments a provisions ²		
	(min BUR, %) Central governments or central banks	233	233			210	210				
	Central governments or central banks Regional governments or local authorities	233	233	0		210	210				
	Public sector entities	3	1	0		3	1	0			
	Multilateral Development Banks	i i	i	o o		0	i	ō			
	International Organisations	0	0	0		0	0				
	Institutions	44	44	9		56	56	14			
	Corporates	53	49	41		45	37	30			
	of which: SME	0	0	0		1	0	0			
	Retail	16	10	8		15	9	7			
SWITZERLAND	of which: SME		.0								
	Secured by mortpages on immovable property	/6	/6	28		".	/5	27			
	of which: SME Exposures in default	0		0		0		0			
	Items associated with particularly high risk	0		0	0						
	Covered bonds	19	19	4		20	20	4			
	Claims on institutions and corporates with a ST credit assessment	0		ó		0	0	i i			
	Collective investments undertakings (CIU)	0	ō	0		0	ō				
	Equity	0	0	0		0	0	0			
	Other exposures	8 8 5 7 7 5									
	Standardicad Total ²				1						

Landesbank Hessen-Thüringen Girozentrale

								IRB Ap	proach					
					As of :	10/09/2022					As of :	31/12/2022		
			Original E	exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original E	xposure¹	Exposure Value ¹	Risk exposur	e amount	Value adjustments
		(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisions
	Central banks and central governments Institutions					2,150 3,473	0 0	8 53	63,713 17,363	0	67,161 15,966	2,240 3,315	0	7 53
	Corporates - Of Which: Specialised Lending		103,989 38,282	1,184 727	87,275 35,015	39,623 17,867	0	706 353	100,554 36,021	1,026 502	84,551 34,035	39,273 18,015	0	770 367
	Retail	Corporates - Of Which: SME	4,455 6,450	53 60	4,248 6,370	1,730 1,036	0 50	22 21	4,486 6,447	65 59	4,237 6,372	1,642 1,032	0 46	28 26
		Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	4,283 610	38 15	4,262 603	615 150	29 13	3	4,255 606	39 17	4,237 599	605 149	28 14	3
Consolidated data		Retail - Secured on real estate property - Of Which: non-SI Retail - Qualifying Revolving	3,673 754	23	3,659 762	465 42	16	3	3,649 748	22	3,638 756	456 42	14	3
	Retail - Other Retail Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: son: SME Equity		1,413	19	1,345	378 87	20 11	16	1,444 268	18	1,379	386 84	16	20
			1,146 734	9	1,114	292 1.362	9	8	1,175	9	1,148	302 1.153	8	13
	Other non credit-obligation assets				734	1,196			797		647	1,226	Ů	
	IRB Total ²					48,840						48,240		

(1) Opposed appearse, writine Episoars value, is reported before their basing mile account any effect due to covert commerce factors or cond risk intelligents bichneyas (e.g., admission effects).
(2) 188 Table dates not beniche the Scientification position unless in the security before the \$2.000 account.
(3) 188 Table conductives and beniches. These besides admission of their bening belief, but contributed occurring upon to \$979, of table original opposure or Fig. 10 countries noted by original opposure, cultioriginal for admission admission. These besides admissions of the following belief.
(4) All oppositions and the following the security of the following the following the following the security of the following the following the following the security of the following the security of the following the security of the following the following the security of the following the security of the following the security of the following the following the security of the following the following the security of the following the following the security of the following the followin

		as or last quarter											
							IRB Ap	proach					
				As of	30/09/2022					As of	31/12/2022		
		Original E	exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original E	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments
	(min EUR, %)		Of which: defaulted	******		Of which: defaulted	provisions		Of which: defaulted	•		Of which: defaulted	provisions
	Central banks and central governments	69,373	0	72,747	1,381	0	0	60,674	0	63,590	1,621	0	0
	Institutions	3,351	0	3,234	785	0	9	3,651	0	3,250	845	0	10
	Corporates	54,222	379	44,364	17,610	0	279	52,343	452	43,151	17,404	0	322
	Corporates - Of Which: Specialised Lending	7,479	0	6,107	2,916	0	16	6,471	0	6,152	3,131	0	20
	Corporates - Of Which: SME Retail	3,998 6.391	49	3,842	1,499	0	18 21	4,031	64 59	3,871	1,438	46	24 26
	Retail - Secured on real estate property	4,243	39	6,310 4,222	1,026 609	50 29	21	6,388 4.216	39	6,313 4 198	1,024 599	46 28	26
		607	15	600	148	13	3	602	17	9,196	147	14	3
GERMANY	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SI	3,636	23	3,622	148 461	15	1	3.613	22	3,602	452	14	1
		3,030 745	2	753	41	10	3	740	22	748	41	14	3
	Retail - Qualifying Revolving Retail - Other Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: SME		19	1.335	376	20	16	1.432	18	1.368	383	16	20
1			10	231	3/6 86	11	10	268	10	231	84	10	7
	Retail - Other Retail - Of Which: non-SME			1.104	289	9	8	1.164	9	1.137	299	8	12
	Equity				593	ō	ō	302	ō	301	539	ō	0
1	Other non credit-obligation assets												
1	IRB Total												

(5) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects

								IRB Ap	proach					
					As of	30/09/2022					As of :	31/12/2022		
			Original I	Exposure ¹	Exposure Value ¹	Risk exposure	: amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
		(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central b	anks and central governments	1,938	0	1,992	239	0	4	1,093	0	1,142	137	0	2
	Institutions		391	0	391	107	0	1	345	0	345	91	0	1
	Corporate		16,434	84	14,147	7,318	0	117	14,940	1	12,520	7,132	0	98
	Corporates - Of Which: Specialised Lending		12,666	83	11,650	6,305	0	107	11,487	0	10,630	6,215	0	85
		Corporates - Of Which: SME	84	1	69	49	0	1	76	1	67	47	0	1
	Retail		5	0	5	2	0	0	5	0	5	2	0	0
		Retail - Secured on real estate property	4	0	4	1	0	0	4	0	4	1	0	0
UNITED STATES		Retail - Secured on real estate property - Of Which: SME	1	0	1	1	0	0	1	0	1	1	0	0
UNITED STATES		Retail - Secured on real estate property - Of Which: non-Sf	3	0	3	0	0	0	3	0	3	0	0	0
		Retail - Qualifying Revolving	1	0	1	0	0	0	1	0	1	0	0	0
		Retail - Other Retail	1	0	1	0	0	0	1	0	1	0	0	0
		Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: non-SME	1	0	1	0	0	0	1	0	1	0	0	0
	Equity Other per	n credit-obligation assets	0	0	0	0	0	0	2	0	2	3	0	0
	IRB Total													

(0) Orional exposure, unlike Exposure value, is recented before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).

							IRB Ap	proach					
				As of	30/09/2022					As of :	31/12/2022		
		Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	535	0	592	99	0	1	365	0	469	80	0	1
	Institutions	3,889 5.963	0	3,871 5.329	896	0	11	3,717 5.980	0	3,709	800	0	11
	Corporates	3,458	211 211	3,380	2,670 1.562		112 94	3,450	205 205	5,320 3.378	2,705 1.598		119 100
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	3,458	211	3,380	1,562	0	94	3,450	205	3,3/8	1,598	0	100
	Retail	2	0	2	2	0	0	1	0	1	2		
	Retail - Secured on real estate property	3	0	3	0	0	0	3	0	3	0		0
	Retail - Secured on real estate property - Of Which: SME	ő	0	n n	0	0	0	ő	0	ő	n n	0	0
FRANCE	Retail - Secured on real estate property - Of Which: non-Si	3	ō	3	ō	ō	ō	3	ō	3	ō	ō	ō
	Retail - Qualifying Revolving	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	5	0	5	9	0	0	7	0	7	13	0	0
	Other non credit-obligation assets												
	IRB Total												

(1) Original emosure, unlike Emosure valua, is recorted before taking into account any effect due to credit conversion factors or credit risk militation techniques (e.g., substitution effects).

							IRB Ap	proach					
				As of	30/09/2022					As of	31/12/2022		
		Original I	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure	Risk exposure	e amount	Value adjustment:
	(min EUR, %)		Of which: defaulted	Value ^t		Of which: defaulted	and provisions		Of which: defaulted	Value ^t		Of which: defaulted	and provisions
	Central banks and central governments	0 95	0	0	0	0	0	0	0	0 19	0	0	0
	Institutions Corporates	95 5.580	86	30 5.221	10 2.778	0	41	79 5.824	0	5.456	2.945	0	28
	Corporates - Of Which: Specialised Lending	3,229	85	3,174	1.640	0	31	2,951	0	2,890	1.552	0	13
	Corporates - Of Which: SME	77	0	74	38	ő	0	227	ő	187	99	ő	2
	Retail	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Secured on real estate property	1	0	1	0	0	0	1	0	1	0	0	0
LUXEMBOURG	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	Retail - Secured on real estate property - Of Which: non-St	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0		0		0	0	0				0
	Retail - Other Retail - Of Which: non-SME Equity	324	0	324	616	0	0	334	0	252	479	0	
	Other non credit-obligation assets	324	0	324	010			334	0	232	***		, i
	IRB Total												

(0) Original executive, unlike Executive value, is recorded before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).

Landesbank Hessen-Thüringen Girozentrale

							IRB Ap	proach					
				As of	30/09/2022					As of 3	31/12/2022		
		Original I	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure	Risk exposure	e amount	Value adjustments and
	(min EUR. %)	Of which:					provisions		Of which:	Value ¹		Of which: defaulted	provisions
	Central banks and central governments		0			0	0	11	0	280	73	0	0
	Institutions	666	0	669	202	0	1	665	0	639	233	0	1
	Corporates	3,997	115	3,828	1,769	0	43	3,956	113	3,710	1,648	0	57
	Corporates - Of Which: Specialised Lending	2,871	91	2,771	1,183	0	38	2,997	90	2,892	1,188	0	51
	Corporates - Of Which: SME	33	0	32	24	0	0	2	0	2	2	0	0
	Retail	3	0	3	1	0	0	3	0	3	1	0	0
	Retail - Secured on real estate property	3	0	3	1	0	0	3	0	3	1	0	0
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: non-St	2	0	2	0	0	0	3	0	3	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	20	0	20	38	0	0	21	0	- 11	22	0	
	Other non credit-obligation assets												
	IR8 Total												

							IRB Ap	proach					
				As of	30/09/2022					As of	31/12/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments Institutions	50 418	0	50 418	0 81	0	0	50 289	0	50 289	0 55	0	0
	Corporates Corporates - Of Which: Specialised Lending	3,233 1,749	0	2,961 1,682	1,363 803	0	15 10	3,198 1,740	0	3,006 1,683	1,424 834	0	17 11
	Corporates - Of Which: SME Retail	22 1	0	20 1	11 0	0	0	22 1	0	21 1	12 0	0	0
NETHERLANDS	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SM		0	0	0	0	0	0	0	0	0	0	0
HE I I E HOS	Retail - Secured on real estate property - Of Which: nor Retail - Qualifying Revolving	-SI 0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail Retail - Other Retail - Of Which: SME	0	0	0	0		0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME Equity Other non credit-obligation assets	0	0	0	0	8	0	0	0	0	1	ů	ů
	IRB Total												

							IRB Ap	proach					
				As of	30/09/2022					As of	31/12/2022		
		Origin	al Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	1,100		1,104	148	0	2	1,023 888	0	1,024	138	0	2
	Institutions	1,22		1,161	263	0	4		0		192	0	3
	Corporates Corporates - Of Which: Specialised Lending	1,43		1,359 595	762 360	0	9	1,408 646	0	1,268 583	691 348	0	9
	Corporates - Of Which: SME	33	0	16	500	0	0	30	0	13	540	0	0
	Retail	3		20			0	30		2	, i		0
	Retail - Secured on real estate property	2	0	2	0	0	0	2	0	2	0	0	ů
	Retail - Secured on real estate propert	v - Of Which: SME	ō	1	ō	ō	ō	1	ō	1	ō	ō	ō
AUSTRIA	Retail - Secured on real estate propert		0	1	0	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-S		0	0	0	0	0	0	0	0	0	0	0
	Equity Other non credit-obligation assets	0	0	0	0	0	0	0	0	0		-	0
	Other non credit-obligation assets IRB Total												_
	TKR LOCAL												

								IRB Ap	proach					
					As of	30/09/2022					As of	31/12/2022		
			Original	Exposure ¹	Exposure Value ¹	Risk exposure	: amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments and
		(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central b	anks and central governments	0	0	40	0	0	0	0	0	28	0	0	0
	Institution Corporate		1,576 779	0	1,386 739	199 328	0	3	1,627 874	0	1,496 833	213 362	0	3
	Corporat	Corporates - Of Which: Specialised Lending	435	0	430	222		3	538	0	529	261		
		Corporates - Of Which: SME	0	0	0	0	0	ñ	0	0	0	0	0	ő
	Retail		ō	ō	ō	0	ō	ō	ō	0	ō	ō	ō	ō
		Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
SWEDEN		Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
SWEDEN		Retail - Secured on real estate property - Of Which: non-Sf	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: SME			0	0	0	0	0	0		Ü		0
	Equity	Retail - Other Retail - Of Which: non-SME		0	0			0	0		I 0	ů,		0
		n credit-obligation assets	_	Ů									Ů	- i
	IRB Tota													

	_												
							IRB Ap	proach					
				As of	30/09/2022					As of	31/12/2022		
		Original I	Exposure ¹	Exposure Value ¹	Risk exposure	: amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and contral governments Institutions Corporates Corporates Corporates of Which Spocialised Lending Corporates of Which Spocialised Retail Retail - Secured on real estate property	0 1,776 680 72 79 1 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,776 340 68 76 1	0 172 138 13 48 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2 2 0 1 0	0 1,990 632 65 0 1	0 0 0 0 0	0 1,990 317 62 0 1	0 178 136 11 0 0	0 0 0 0 0 0 0	0 2 2 0 0 0 0 0
CANADA	Retail - Secured on real estate property - Of Which: SME Retail - Quo relate Secured on real estate property - Of Which: SME Retail - Chord Retail - Chord Retail - Of Which: SME Retail - Chord Retail - Of Which: SME Retail - Chord Retail - Of Which: SME Sealthy - Chord Retail - Of Which: SME Sealthy - Chord Retail - Of Which: SME Chord Retail - Chord Retail - Of Which: SME Sealthy - Chord Retail - Of Which: SME SME SME SME SME SME SME SME SME SME SME	0	0	0 0 0	0	0 0 0	0 0 0	0	0	0	0	0 0 0 0 0	0 0 0
	IRB Total												

Orioinal exposure, unlike Exposure value, is recorted before takino into account any effect due to credit conversion factors or credit risk militoation techniques (e.g., substitution effects).

							IRB Ap	proach					
				As of	30/09/2022					As of	31/12/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	6	0	130	0	0	0	6	0	133	0	0	0
	Institutions	556	0	529	125	0	1	301	0	272	79	0	1
	Corporates	1,503	0	994	342	0	4	1,412	0	1,015	340	0	6
	Corporates - Of Which: Specialised Lending	134	0	101 67	22 31	0	0	131	0	99 59	22 29	0	0
	Corporates - Of Which: SME Retail	68 19	0	20	31			59 19	0	19	29		0
			0	20	3				0	19	3		0
	Retail - Secured on real estate property	15	0	15	0			14	0	14			
SWITZERLAND	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SI	14	0	14	0	0	0	13	0	13	0	0	0
***************************************	Retail - Qualifying Revolving	14	0		2		0	15	0	13	2		
	Retail - Qualifying Revolving Retail - Other Retail	1	0					1	0				
	Retail - Other Retail - Of Which: SME	- 7	0	,	0	0	0		0	,		0	
	Retail - Other Retail - Of Which: non-SME			I 4	ĭ					I 4	ĭ		1 0
	Equity	, i	0	,	n n	0			0	,		0	
1	Other non credit-obligation assets	-	0	Ů	- v		- 0			Ů	, i		
	IRB Total												

⁽ii) Orional exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk militation techniques (e.g., substitution effects)

							IRB Ap	proach					
				As of	31/03/2023					As of 3	0/06/2023		
		Original E	xposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original E	xposure ^s	Exposure Value ¹	Risk exposur	e amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments	73,157	0	76,619	2,346	0	8	64,474	0	67,836	2,186	0	9
	Institutions	16,390	1	15,122 84,570	3,436		54	16,765	1	15,465	3,421	0	48
	Corporates Corporates - Of Which: Specialised Lending	100,096 35,237	1,088	33,386	38,785 17.559	0	764 378	99,367 34.760	2,100 754	83,819 33.019	37,510 16.879		828 369
	Corporates - Of Which: SME	4,609	65	4.361	1,745	0	25	4,757	60	4.483	1.776		10
	Retail	6,458	59	6,377	1.054	43	24	6,437	59	6.376	1.048	45	26
	Retail - Secured on real estate property	4,252	39	4.232	625	27	4	4,220	39	4.207	616	29	4
Consultation of data	Retail - Secured on real estate property - Of Which: SME	620	17	608	165	13	1	609	16	603	156	13	1
Consolidated data	Retail - Secured on real estate property - Of Which: non-Si	3,632	22	3,624	459	14	3	3,611	24	3,605	460	16	3
	Retail - Qualifying Revolving	747	3	754	43	2	2	746	3	754	44	1	2
	Retail - Other Retail	1,459	18	1,391	386	15	17	1,471	17	1,415	389	14	20
	Retail - Other Retail - Of Which: SME	277	8	238	90	7	6	268	8	234	88	7	7
	Retail - Other Retail - Of Which: non-SME	1,182	9	1,153	296	8	11	1,203	9	1,181	301	8	13
	Equity	738		644	1,175			764		673	1,250	0	
	Other non credit-obligation assets IRB Total ²				1,136 47.932						1,160 46,575	_	_

		as of last quarter											
							IRB Ap	proach					
				As of	31/03/2023					As of 3	80/06/2023		
		Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments	Original I	xposure ¹	Exposure	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	provisions
	Central banks and central governments	69,464	0	72,403	1,622	0	0	60,694	0	63,810	1,502	0	0
	Institutions Corporates	3,559 52,603	0 503	3,222 43,705	898 17.180	0	11 307	3,554 52.321	944	3,218 43,240	808 16.464	0	10 338
	Corporates - Of Which: Specialised Lending	6,325	903	6.018	2.826		17	6.180	944	43,240 5.890	2.731	0	338 18
	Corporates - Of Which: SME	4,082	64	3,936	1.520	0	22	4,275	60	4.093	1.560		16
	Retail	6.397	59	6.315	1.045	43	24	6,376	58	6.314	1.039	44	26
	Retail - Secured on real estate property	4,211	39	4.190	620	27	4	4,178	39	4,165	610	29	4
GERMANY	Retail - Secured on real estate property - Of	Which: SME 616	17	604	164	13	1	605	16	599	154	13	1
GERMANY	Retail - Secured on real estate property - Of		22	3,596	456	14	3	3,572	24	3,566	456	16	3
	Retail - Qualifying Revolving	739	3	745	43	2	2	738	3	745	43	1	2
	Retail - Other Retail	1,447	17	1,380	383	15	17	1,460	17	1,403	396	14	20
	Retail - Other Retail - Of Which: SME	276	8	238	89	7	6	267	8	233	88	7	7
	Retail - Other Retail - Of Which: non-SME	1,171	9	1,142	294 544	8	11	1,192	9	1,170 302	298 587	8	13
	Equity Other non credit-obligation assets	289		288	311		0	303	0	302	36/	0	-
	Other non credit-congation assets IRB Total												_
	TKO LOCAL												

								IRB Ap	proach					
					As of	31/03/2023					As of	80/06/2023		
			Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original E	xposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments
		(min EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central b Institutio Corporate		1,554 293 14.660	0 0 39	1,608 293 12,341	193 81 7.052	0	3 1 115	1,463 262 14,500	0 0 163	1,522 262 12,252	197 70 6,848	0	3 1 94
		Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	11,234	38 1	10,393	6,112 50	0	102 0	11,116 60	163 0	10,335 50	5,866 29	0	80
	Retail	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	7 5 1	0	7 5 1	2 1 1	0	0	6 5 1	0	6 5 1	2 1 1	0	0
UNITED STATES		Retail - Secured on real estate property - Of Which: non-Si Retail - Qualifying Revolving Retail - Other Retail	1	0	1	0	0	0	1	0	1	0	0	0
	Facilities	Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity Other nor IRB Total	n credit-obligation assets	2		2	3	0	0		0	2	1	0	0

							IRB Ap	proach					
				As of	31/03/2023					As of 1	80/06/2023		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	542	0	647	107	0	2	521	0	630	105	0	2
	Institutions	3,674	0	3,670	874	0	11	3,818	0	3,809	915	0	12
	Corporates	5,829 3,372	204 204	5,180 3.304	2,598 1.610	0	116 100	5,839 3.321	326 286	5,175 3.255	2,433 1.400	0	141
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	3,372	204	3,309	1,610		100	3,321	286	3,255	1,400		110
	Corporates - Or Which: SME Retail	1	0	1	4		0	1		1	2		0
	Retail - Secured on real estate property	3	0	3	0	0	0	3	0	3	0	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	3	0	0	0	3	0	3	0	0	0
FRANCE	Retail - Secured on real estate property - Of Which: non-Si	2		2	0		0	2	0	2	0		0
	Retail - Qualifying Revolving	1		1	0		0	í	0	1	0	0	0
	Retail - Other Retail	â			0		0		0	â	0	0	0
	Retail - Other Retail - Of Which: SME	n	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	ō	ō	ō	ō	ō	ō	ō	ō	ō	0	ō	ō
	Equity	16	0	16	31	0	0	13	0	13	24		0
	Other non credit-obligation assets								_				
	IRB Total												

							IRB Ap	proach					
				As of	31/03/2023					As of 3	80/06/2023		
		Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure	Risk exposure	e amount	Value adjustment
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions Corporates	77 5,849	0	18 5.547	3.063	0	0 27	78 5,889	264	19 5.613	5 2.996	0	0 55
	Corporates - Of Which: Specialised Lending	2,936		2,893	1,580		13	2,772	244	2,730	1,551	0	14
	Corporates - Of Which: SME	2,930	0	2,893	1,300	0	2	2,772	0	2,730	1,331	0	2
	Retail	1	0	1	0	0	n	1	0	1	0	0	n
	Retail - Secured on real estate property	1	ō	i	ō	ō	ō	i	ō	i	0	ō	ō
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0		0	0		0	0	0	0
LUXEMBOURG	Retail - Secured on real estate property - Of Which: non-Si	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	326	0	248	471	0	0	333	0	259	493	0	0
	Other non credit-obligation assets												
	IRB Total												

Landeshank Hessen-Thüringen Girozentrale

							IRB Ap	proach					
				As of	31/03/2023					As of 3	80/06/2023		
		Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure	Risk exposure	e amount	Value adjustment
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions
	Central banks and central governments	11	0	269	70	0	0	0	0	238	63	0	0
	Institutions	426	0	434	176	0	1	446	0 22	430	201	0	1
	Corporates	3,716 2,807	114 91	3,526 2,736	1,499 1.060	0	54 49	3,544 2,642	- 22	3,360 2.580	1,474		22 18
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	2,807	91	2,735	1,060	0	49	2,642	0	2,580	1,030	0	18
	Retail	3	0	3	1	0	0	3	0	3	1	0	0
	Retail - Secured on real estate property	3	0	3	1		0	3	0	3	1	0	0
	Retail - Secured on real estate property - Of Which: SME	ō	ō	ō	ō	ō	ō	ō	ō	ō	0	ō	ō
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: non-:	3	0	3	0	0	0	2	0	2	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity Other non credit-obligation assets	21	0	- 11	22	0	0	21		- 11	22		0
	Other non credit-obligation assets IRB Total	_											
	TKR IOCAL												

							IRB Ap	nroach					
				As of	31/03/2023					As of :	30/06/2023		
		Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure	Risk exposur	amount	Value adjustments
	(min EUR. %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions
	Central banks and central governments Institutions	50 316	0	50 316	0 66	0	0	50 560	0	50 560	0 122	0	0
	Corporates Corporates - Of Which: Specialised Lending	3,111 1,663	0	2,940 1,617	1,408 828	0	17 11	3,047 1,639	0	2,880 1,606	1,349 809	0	16 11
	Corporates - Of Which: SME Retail	22 1	0	21 1	8	0	0	22 1	0	20 1	9	0	0
NETHERI ANDS	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: !		0	0	0	0	0	0	0	0	0	0	0
NETTIEREARDS	Retail - Secured on real estate property - Of Which: Retail - Qualifying Revolving	on-Sh 0 0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail Retail - Other Retail - Of Which: SME	0		0	0	0	0	0		0	0		0
	Retail - Other Retail - Of Which: non-SME Equity Other non credit-obligation assets	2	0	0 2	0 4	0	0	1	0	1	2	ů	0
	Other non credit-obligation assets IRB Total												

							IRB Ap	proach					
				As of	31/03/2023					As of 3	30/06/2023		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original E	xposure ^s	Exposure Value ¹	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	1,042	0	1,044	165 227	0	3	988 964	0	990	159 180	0	3
	Institutions						3		0	903		0	3
	Corporates Corporates - Of Which: Specialised Lending	1,455 641	0	1,191 592	607 325	0	9	1,485 625	0	1,299 577	778 326	0	10
	Corporates - Of Which: SME	34	0	992	323		3	29		4	320	0	0
	Retail	3*		,	0		0	2		2		0	0
	Retail - Secured on real estate property	5	0	2	0	0	0	2	0	2	0	0	0
	Retail - Secured on real estate property - Of Which: SME	1	ō	1	ō	ō	ō	1	ō	1	ō	ō	ō
AUSTRIA	Retail - Secured on real estate property - Of Which: non-S	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	. 0	0	0	0	0	0		0		1	0	0
	Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of :	31/03/2023					As of	30/06/2023		
		Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	provisions		Of which: defaulted	Value ¹		Of which: defaulted	provisions
	Central banks and central governments	0	0	28	0	0	0	0	0	27	0	0	0
	Institutions	1,541	0	1,373	228	0	3	1,654	0	1,485	238	0	4
	Corporates	865	0	825	349	0	6	937	0	877	386	0	6
	Corporates - Of Which: Specialised Lending	531	0	523	248	0	4	611	0	602	286	0	5
	Corporates - Of Which: SME Refail	0	0	0	0	0	0	0	0		0		0
		0	0			0	0				0		0
	Retail - Secured on real estate property	0					0				0		0
SWEDEN	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SI	0		0	0	0	0		0		0	0	0
	Retail - Qualifying Revolving				0		0				0		0
	Retail - Other Retail	0		0	0		0				0		0
	Retail - Other Retail - Of Which: SME	0		0	0		0	0			0		0
	Retail - Other Retail - Of Which: non-SME	ů		ő		0	0			, i	0		ő
	Equity	ů	0	0	0	0	0	0	0	o o	0	0	0
	Other non credit-obligation assets												
	IRB Total												
		(1) Original ex	osure, unlike Ex	posure value, is r	eported before taking in	nto account any	effect due to cre	fit conversion fa	ctors or credit ris	sk mitigation tech	nniques (e.g. substitutio	n effects).	

							IRB Ap	proach					
				As of	31/03/2023					As of	30/06/2023		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposur	e amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	and provisions		Of which: defaulted	Value:		Of which: defaulted	and provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	1,923	0	1,923	179	0	2	1,875	0	1,875	175	0	2
	Corporates	598		288	123 10	0	2	455		144	37	0	1 0
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	63	0	60	10	0	0	39	0	38	6	0	0
	Retail												0
	Retail - Secured on real estate property	1	0	1	0	0	0	1	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0		0	0	0	0	0	0	0
CANADA	Retail - Secured on real estate property - Of Which: non-Sh				0					0			0
-	Retail - Qualifying Revolving	0	0	0	0		0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	n	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	o o	0	l ő	ō	ő	l ő	ő	1 0	ő	ō	ı ö	ő
	Retail - Other Retail - Of Which: non-SME	0	0		n n		0	0	0	0	0	0	ō
	Equity	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of	31/03/2023					As of	30/06/2023		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	8	0	134	0	0	0	8	0	137	0	0	0
	Institutions	298	0	267 1.024	80	0	1	272	0	252 1.062	76	0	1
	Corporates Corporates - Of Which: Specialised Lending	1,420 129	0	1,024	344 22	0	5	1,461 126	0	1,062	363 22	0	5
	Corporates - Of Which: Specialised defining	60		60	30		0	61		61	32	0	0
	Retail	19	0	19	3	0	0	19	0	19	3	0	0
	Retail - Secured on real estate property	14	0	14	2	0	0	14	0	14	2	0	0
	Retail - Secured on real estate property - Of Which: SME	1	ō	1	ō	ō	ō	1	ō	1	ō	ō	ō
SWITZERLAND	Retail - Secured on real estate property - Of Which: non-Si	13	0	13	1	0	0	13	0	13	1	0	0
	Retail - Qualifying Revolving	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Other Retail	4	0	4	1	0	0	4	0	4	1	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	4	0	4	1	0	0	4	0	4	1	0	0
	Equity	0			0	0	0				0	0	0
	Other non credit-obligation assets												
	IRB Total												

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects)



General governments exposures by country of the counterparty

						Lanuesi	oank Hessen-Thuringen (
							As of 31/12/2022							
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balaı	ice sheet	
												Off-balance sl	neet exposures	
			Total carrying amount of non-derivative financial		Non-derivative financial as	sets by accounting portfolio	•	Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y] [5Y - 10Y] [10Y - more Total	Austria													
Total [0 - 3M [3M - 1Y [1 12 - 2Y [2 2 - 3Y [33 - 5Y [5Y - 10Y [10Y - more Total	Belgium													
[0 - 3M [Bulgaria													
Total [0 - 3M[[3M - 1Y] [12Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Cyprus													
[0 - 3M [Czech Republic													
Total Tota	Denmark													
Total Tota	Estonia													



General governments exposures by country of the counterparty

						Landest	ank Hessen-Thüringen (Girozentrale						
							As of 31/12/2022							
						Direc	t exposures							
	(mln EUR)			On balance sl	neet				Derivat	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial as	sets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [Finland													
[0 - 3M [13M - 1Y 11Y - 2Y 12Y - 3Y 13Y - 5Y 15Y - 10Y 10Y - more	France													
[0 - 3M [Germany	1.357 1.175 1.359 1.738 4.559 4.173 16,566	1,357 1,175 1,359 1,738 4,559 4,128 16,566 30,894	100 0 22 0 20 160 86 298	52 6 3 111 827 191 1,620 2,811	19 594 853	3,691 3,175 13,951	9 2 6 10 48 28 1,059	228 111 196 260 746 391 5,386 7,318	1 0 1 0 6 74 204	200 32 31 11 105 674 2,697 3,749	66 14 102 40 573 184 1,014	(92
10 - 3M	Croatia				4				-,,		5,72			
[0 - 3M [3M - 1Y	Greece													
100 - more	Hungary													
[3M - 1Y [Ireland													
Toy - more	Italy													
f 0 - 3M f f 3M - 1Y f f 1Y - 2Y f f 2Y - 3Y f f 3Y - 5Y f f 5Y - 10Y f 10Y - more Total	Latvia													



General governments exposures by country of the counterparty

						Landesi	ank Hessen-Thüringen (Girozentrale						
							As of 31/12/2022	!						
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	1ce sheet	
					Non-derivative financial as	sets by accounting portfolio	,	Derivatives with po	sitive fair value	Derivatives with	negative fair value	Off-balance sl	neet exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
[0 - 3M [Lithuania													
T10Y - more	Luxembourg													
Total [0 - 3M	Maita													
[0 - 3M	Netherlands													
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y	Poland													
Total [0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y Total	Portugal													
[0 - 3M [f 3M - 1Y f f 1Y - 2Y f f 2Y - 3Y f [3Y - 5Y f f 5Y - 10Y f 10Y - more	Romania													
10 - 3M	Slovakia													
[0 - 3M [3M - 1Y [11 - 2Y [11 - 2Y [12 - 3Y [13 - 5Y [15 - 10Y [10 - more]]]]	Slovenia													



General governments exposures by country of the counterparty

						Landes	oank Hessen-Thüringen (Girozentrale						
							As of 31/12/2022	!						
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	nce sheet	
												Off-balance sl	neet exposures	
					Non-derivative financial as	sets by accounting portfoli	•	Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [Spain													
[0 - 3M [Sweden													
Total [0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y [10Y - more Total	United Kingdom													
Total [0 - 3M [3 M - 1 Y [1 Y - 2 Y [2 Y - 3 Y [3 Y - 5 Y [5 Y - 10 Y [10 Y - more Total	Iceland													
0 - 3M 0 - 3M	Liechtenstein													
[0 - 3M []	Norway													
[0 - 3M [Australia													
To - 3M	Canada													
10 - 3M 13M - 1Y 13M - 1Y 11Y - 2Y 12Y - 3Y 13Y - 5Y 15Y - 10Y 110Y - more Total	Hong Kong													



General governments exposures by country of the counterparty

						Lanuest	ank Hessen-Thuringen C							
							As of 31/12/2022							
						Direc	ct exposures							
	(mln EUR)			On balance s	heet				Derivat	tives		Off balar	nce sheet	
												Off-balance sh	neet exposures	
			Total carrying amount of		Non-derivative financial as	sets by accounting portfolio	•	Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0 - 3M [Japan													
[0 - 3M [U.S.													
10 - 3M	China													
Total	Switzerland													
[10V - more	Other advanced economies non EEA													
Total 0 - 3M	Other Central and eastern Europe countries non EEA													
Total [0 - 3M [13M - 1Y [11Y - 2Y [12Y - 3Y [13Y - 5Y [15Y - 10Y [10Y - more Total	Middle East													
Total Tota	Latin America and the Caribbean													



General governments exposures by country of the counterparty

Landechank Hessen-Thüringen Girozentrale

	_					Landest	ank Hessen-Thuringen (Girozentrale						
							As of 31/12/2022	2						
						Direc	t exposures							
	(mln EUR)			On balance sh	neet				Deriva	tives		Off bala	nce sheet	
) <i>i</i>											Off-balance	sheet exposures	
					Non-derivative financial as	sets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives witi	negative fair value			
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Africa													
[0 - 3M [[3 M - 1Y [[1 Y - 2Y [[2 Y - 3Y [[3 Y - 5Y [[5 Y - 10 Y [[10 Y - more	Others	259 458 392 273 598 627 303 2.911	259 458 392 273 598 627 303 2,912	7 0 0 2 10 25 1	0 0 0 0	244 247 237 44 172 220 37	9 211 155 227 417 382 265 1,665			(0 10 10 10 10 10 10 10 10 10 10 10 10 10	0	0 0 0 0 0 0 0 0 0 0 0

Notes and definitions

Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 March 2018.

(1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and loans receivables". Country of breakdown is only available for institutions that hold non-domestic sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".

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

(4) The exposures reported include the positions towards counterparts (other than sovereign) or sovereign credit risk (i.e. CDS, financial quarantees) booled in all the accounting portfolio (on-off balance sheet). Interpe

(5) Residual countries not reported separately in the Transparency exercise

Regions:

Other advanced non-EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.

Other CEE non-EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.

Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

Listin America Argentina, Boilze, Bolivis, Brazil, Chille, Colombia, Cocia Rica, Dominica, Decide, Artiqua And Barbuda, Aruba, Bahamas, Barbados, Cayman, Halft, Honduras, Jamatca, Mexico, Nicarogua, Penama, Paroguay, Penu, S. Kitts and Nevis, S. Lucia, S. Vincent and the Genadines, Suriname, Thridds and Tobago, Uruguay, Venezueis, Artiqua And Barbuda, Aruba, Bahamas, Barbados, Cayman, Halft, Honduras, Jamatca, Mexico, Nicarogua, Penama, Paroguay, Penu, S. Kitts and Nevis, S. Lucia, S. Vincent and the Genadines, Suriname, Thridds and Tobago, Uruguay, Venezueis, Artiqua And Barbuda, Aruba, Bahamas, Barbados, Cayman, Halft, Honduras, Jamatca, Mexico, Nicarogua, Penama, Paroguay, Penu, S. Kitts and Nevis, S. Lucia, S. Vincent and the Genadines, Suriname, Thridds and Tobago, Uruguay, Venezueis, Artiqua And Barbuda, Aruba, Bahamas, Barbados, Cayman, Halft, Honduras, Jamatca, Mexico, Nicarogua, Penama, Paroguay, Penu, S. Kitts and Nevis, S. Lucia, S. Vincent and the Genadines, Suriname, Thridds and Tobago, Uruguay, Venezueis, Artiqua And Barbuda, Aruba, Penchi Guiana, Guadente, Guiana, Gu

Africa: Apprils, Egypt, Morocco, South Africa: Apprils, Epypt, Morocco, South Africa: Apprils, Epytholis, Chand, Commors, Congo, The Democratic Republic (O'Thire Congo, Cite D'Noire, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Gamba, Guinea, Guinea,

(6) The columns "Total carrying amount of non-derivative financial assets (net of short positions)' provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.

(7) The values for the 'Other' bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of e04.



General governments exposures by country of the counterparty

						Lanuest	oank Hessen-Thuringen (
							As of 30/06/2023							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balaı	nce sheet	
												Off-balance sl	neet exposures	
			Total carrying amount of non-derivative financial		Non-derivative financial as	sets by accounting portfolio	,	Derivatives with pos	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Austria													
Total [0 - 3M [3M - 1Y [1	Belgium													
[0 - 3M [Bulgaria													
Total [0 - 3M] [13M - 1Y [117 - 2Y [27 - 3Y [33 - 5 Y [15Y - 10Y [10Y - more Total	Cyprus													
[0 - 3M [Czech Republic													
[0 - 3M [Denmark													
Total Tota	Estonia													



General governments exposures by country of the counterparty

						Landest	ank Hessen-Thüringen (Sirozentrale						
							As of 30/06/2023							
						Direc	t exposures							
	(mln EUR)			On balance st	neet				Derivat	tives		Off balar	ice sheet	
					Non-derivative financial as	sets by accounting portfolic		Derivatives with pos	itive fair value	Derivatives <u>with</u>	negative fair value	Off-balance sl	eet exposures	
		Total gross carrying amount of non-	Total carrying amount of non-derivative financial assets (net of short											Risk weighted exposure amount
Residual Maturity	Country / Region	derivative financial assets	assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0 - 3M [Finland													
[0 - 3M [France													
To - 3M	Germany	1,630 1,245 1,577 1,544 4,959 4,222 15,353 30,334	1,630 1,245 1,571 1,502 0 4,590 4,186 15,537 30,261	2 59 34 9 42 119 86 351	0 0 2 108 810 311 1,467 2,598	0 284 471 18 372 219 817 2,181	1,406 3,354 3,522 13,113	0 4 4 25 38 18 972	11 161 135 379 582 329 5,257 6,854	0 0 1 5 71 219	0 23 27 49 96 643 2,599	21 159 12 163 1.113 110 965 2,542		96
[0 - 3M [Croatia													
[0 - 3M [3M - 1Y [Greece													
[0 - 3M	Hungary													
[0 - 3M [Ireland													
[0 - 3M	Italy													
[0 - 3M [Latvia													



General governments exposures by country of the counterparty

						Landest	ank Hessen-Thüringen (Girozentrale						
							As of 30/06/2023							
						Direc	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off bala	nce sheet	
					Non-derivative financial as	sets by accounting p <u>ortfolic</u>		Derivatives with pos	itive fair value	Derivatives with	negative fair value	Off-balance sl	neet exposures	
		Total gross carrying amount of non-	Total carrying amount of non-derivative financial assets (net of short											Risk weighted exposure amount
Residual Maturity	Country / Region	derivative financial assets	assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
f 0 - 3M f f 3M - 1Y f f 1Y - 2Y f f 2Y - 3Y f f 3Y - 5Y f f 5Y - 10Y f f 10Y - more Total	Lithuania													
[0 - 3M [Luxembourg													
[0 - 3M [Maita													
Total	Netherlands													
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y	Poland													
Total	Portugal													
[0 - 3M [Romania													
[0 - 3M [Slovakia													
[0 - 3M [3M - 1Y [11 - 2Y [11 - 2Y [12 - 3Y [13 - 5Y [15 - 10Y [10 - more]]]]	Slovenia													



General governments exposures by country of the counterparty

						Landest	ank Hessen-Thüringen (Girozentrale						
							As of 30/06/2023							
						Direc	ct exposures							
	(min EUR)			On balance sl	heet				Deriva	tives		Off balar	nce sheet	
					Non-derivative financial as	sets by accounting portfolic	,	Derivatives with pos	iitive fair value	Derivatives with	negative fair value	Off-balance si	neet exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)									Nominal	Provisions	Risk weighted exposure amount
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
0 - 3M 13M - 12 1 14 17	Spain													
[0 - 3M [Sweden													
[0 - 3M [United Kingdom													
Total	Iceland													
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y	Liechtenstein													
Total	Norway													
[0 - 3M [Australia													
[0 - 3M [Canada							_						
[0 - 3M	Hong Kong													



General governments exposures by country of the counterparty

						Landest	oank Hessen-Thüringen C	Girozentrale						
							As of 30/06/2023							
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
		Total gross carrying amount of non-	Total carrying amount of non-derivative financial		Non-derivative financial as	sets by accounting portfolio	•	Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	derivative financial assets	assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0 - 3M [Japan													
[0 - 3M [u.s.													
Total Tota	China													
To - 3M	Switzerland													
To - 3M	Other advanced economies non EEA													
To - 3M	Other Central and eastern Europe countries non EEA													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Middle East													
Total	Latin America and the Caribbean													



General governments exposures by country of the counterparty

Landesbank Hessen-Thüringen Girozentrale

				Edition	ank riessen manigen c	Sii Ozerici die								
							As of 30/06/2023							
						Direc	t exposures							
	(min EUR)			On balance sl	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance s	heet exposures	
					Non-derivative financial as	sets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	negative fair value			
Residual Maturity	Country / Region	Total gross carrying amount of non-	Total carrying amount of non-derivative financial											Risk weighted exposure amount
Residual Platulity	Country / Region	derivative financial assets	assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0 - 3M [Africa													
[0-3M[[3M-1Y[[1Y-2Y[[2Y-3Y[15: 288 40: 23:	3 153 8 288 3 403 5 234	0 0 0 2	((84 84 221 52	69 204 183 181	0	0 0	0	0	0		0
[3Y - 5Y [[5Y - 10Y [[10Y - more	Others	72(926 204	720 5 925 4 204	10 5 0	(293 460 32	416 460 172	0	0 0	0	0	0 0		
Total		2,929	2,929	17	0	1,227	1,685	0	0	0	0	0)	440

Notes and definitions
Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 March 2018.

- (1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and loans receivables". Country of breakdown is only available for institutions that hold non-domestic sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others"
- (2) 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 (3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.
- (4) 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 conomic 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. (S) Residual countries not reported separatively in the Transparency exercise.

Other advanced non-EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.

Other CEE non-EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.

Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

Listin America Argentina, Boilze, Bolivis, Brazil, Chille, Colombia, Cocia Rica, Dominica, Decide, Artiqua And Barbuda, Aruba, Bahamas, Barbados, Cayman, Halft, Honduras, Jamatca, Mexico, Nicarogua, Penama, Paroguay, Penu, S. Kitts and Nevis, S. Lucia, S. Vincent and the Genadines, Suriname, Thridds and Tobago, Uruguay, Venezueis, Artiqua And Barbuda, Aruba, Bahamas, Barbados, Cayman, Halft, Honduras, Jamatca, Mexico, Nicarogua, Penama, Paroguay, Penu, S. Kitts and Nevis, S. Lucia, S. Vincent and the Genadines, Suriname, Thridds and Tobago, Uruguay, Venezueis, Artiqua And Barbuda, Aruba, Bahamas, Barbados, Cayman, Halft, Honduras, Jamatca, Mexico, Nicarogua, Penama, Paroguay, Penu, S. Kitts and Nevis, S. Lucia, S. Vincent and the Genadines, Suriname, Thridds and Tobago, Uruguay, Venezueis, Artiqua And Barbuda, Aruba, Bahamas, Barbados, Cayman, Halft, Honduras, Jamatca, Mexico, Nicarogua, Penama, Paroguay, Penu, S. Kitts and Nevis, S. Lucia, S. Vincent and the Genadines, Suriname, Thridds and Tobago, Uruguay, Venezueis, Artiqua And Barbuda, Aruba, Penchi Guiana, Guadente, Guiana, Gu

Africa: Apprils, Egypt, Morocco, South Africa: Apprils, Epypt, Morocco, South Africa: Apprils, Epytholis, Chand, Commors, Congo, The Democratic Republic (O'Thire Congo, Cite D'Noire, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Gamba, Guinea, Guinea,

- (6) The columns "Total carrying amount of non-derivative financial assets (net of short positions)' provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.
- (7) The values for the 'Other' bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of e04. (8) Information on Non-derivative financial assets by accounting portfolio is not included for institutions applying nGAMP

2023 EU-wide Transparency Exercise Performing and non-performing exposures Landesbank Hessen-Thüringen Grozentrale

									Landesbank Hessen-T	hüringen Girozentral	le							
					As of 30/09/2022									As of 31/12/2022				
		Gross c	carrying amount/ Nomina	al amount		Accumulated impo value due to credi	irment, accumulated neg t risk and provisions ⁴	gative changes in fair	Collaterals and		Gross cz	errying amount/ Nomina	lamount		Accumulated imp	airment, accumulated no lit risk and provisions ⁴	igative changes in fair	Collaterals and
		Of which performing but past due >30 days		Of which non-performing	1	On performing exposures ²	On non-perform	ing exposures ²	financial guarantees received on non- performing exposures		Of which performing but past due >30 days		Of which non-performing		On performing exposures ²	On non-perfort	ning exposures ²	financial guarantees received on non- performing exposures
(min FIR)		and <=90 days		Of which: defaulted	Of which Stage 31	exposures		Of which Stage 31			and <=90 days		Of which: defaulted	Of which Stage 3 ⁵	exposures		Of which Stage 3 ⁸	
Cash balances at central banks and other demand deposits	49,03	7 0					0			40,068					0	0		
Debt securities (including at amortised cost and fair value)	17.55					3				17,074					2	0		
Central banks		0 0			0	0	0					0						
General governments	3,93	2 0			0	0	0		0	3,657	, 0	0			0			
Credit institutions	13,19	3 0			0	2	0	0	0	12,955	5 0	0			2			
Other financial corporations	24	3 0		0	0	0	0	0	0	271	. 0	0	0		0	0		0
Non-financial corporations	18	7 0		0	0	0	0	0	0	191	. 0	0	0		0	0		0
Loans and advances(including at amortised cost and fair value)	135,70	1 5	1,275	1,274	1,269	572	409	408	621	133,835	4	1,123	1,122	1,117	598	396	395	450
Central banks	S	0 0		0	0	0	0	0	0	54	0	0	0	0	0	0		0
General governments	29,48	3 0		0	0	1	0	0	0	29,851	1	0	0	0	0	0	0	0
Credit institutions	13,86	7 0	2	2	2	2	0	0	1	12,779	0	1	1	1	2	0	0	1
Other financial corporations	11,67	1 0	1	1	1	6	1	1	0	12,277	0	2	2	2	5	1	1	0
Non-financial corporations	72,12	2 1	1,190	1,190	1,185	553	388	387	563	70,406	5 0	1,032	1,032	1,027	577	374	373	389
of which: small and medium-sized enterprises	2,73	7 1	. 18	18	18	2	6	6	9	2,191	. 0	15	15	15	2	6	6	8
of which: Loans collateralised by commercial immovable property	19,33	0 0	496	499	499	14	138	138	277	17,763	0	324	324	324	13	106	106	165
Households	8,50	8 4	83	81	. 81	11	20	20	57	8,474	3	87	86	86	15	20	20	60
of which: Loans collateralised by residential immovable property	6,51	4 3	46	45	45	5	2	2	41	6,564	2	52	51	51	7	2	2	45
of which: Credit for consumption	23	3 1		7	7	3	6	6	0	239	0	7	7	7	4	6	6	
DEBT INSTRUMENTS other than HFT	202,29	3 5	1,275	1,274	1,269	574	409	408	621	190,977	4	1,123	1,122	1,117	601	396	395	450



Performing and non-performing exposures Landesbank Hessen-Thüringen Girozentrale

					As of 31/03/2023									As of 30/06/2023				
		Gross c	arrying amount/ Nomina	amount		Accumulated impa value due to credi	airment, accumulated ne it risk and provisions ⁴	gative changes in fair	Collaterals and		Gross car	rrying amount/ Nominal	amount		Accumulated imp	airment, accumulated no lit risk and provisions ⁴	egative changes in fair	Collaterals and
		Of which performing but past due >30 days		Of which non-performing		On performing exposures ²	On non-perform	ning exposures ²	financial guarantees received on non- performing exposures		Of which performing but past due >30 days	·	f which non-performing	r	On performing exposures ²	On non-perform	ning exposures ³	financial guarantees received on non- performing exposures
(subs SERV)		and <=90 days		Of which: defaulted	Of which Stage 3 ⁸			Of which Stage 3 ⁸			and <=90 days		Of which: defaulted	Of which Stage 3 ⁵			Of which Stage 3 ³	
Cash balances at central banks and other demand deposits	49,876			0	0	0	0	0	0	41,451		0	0	0	0	0		
Debt securities (including at amortised cost and fair value)	16,579					2				17,013					2			
Central banks			0	0								0	0		0	0		
General governments	3,781	0	0	0		0				3.527		0	0	0	0	0		0
Credit institutions	12,446		0	0	0	2	0		0	13,201	0	0	0	0	2	0		0
Other financial corporations	190		0	0	0	0	0		0	153	0	0	0	0	0	0		0 0
Non-financial corporations	161	0	0	0	0	0	0	0	0	131	0	0	0	0	0	0		0
Loans and advances(including at amortised cost and fair value)	133,908	37	1,170	1,169	1,165	611	404	403	389	134,038	5	2,078	2,077	2,069	527	542	539	950
Central banks	50	0	0	0	0	0	0	0	0	50	0	0	0	0	0	0		0
General governments	29,682	0	0	0	0	1	0	0	0	29,368	2	0	0	0	1	0		0
Credit institutions	12,755	. 0	1	1	1	2	0	0	1	13,531	0	1	1	1	2	0		0 0
Other financial corporations	12,529	0	2	2	2	5	1	1	0	12,239	0	2	2	2	3	1		1 0
Non-financial corporations	70,425	32	1,082	1,082	1,078	587	385	384	328	70,388	0	1,994	1,994	1,986	506	523	52	1 891
of which: small and medium-sized enterprises	2,066	•	15	15	15	2	6	6	8	2,039	٥	15	15	15	2	6	'	7
of which: Loans collateralised by commercial immovable property	17,427	0	308	308	308	18	106	106	130	17,161	0	1,070	1,070	1,070	25	216	210	629
Households	8,467	4	84	83	83	17	18	18	60	8,463	4	81	80	80	15	17	12	7 59
																		1
of which: Loans collateralised by residential immovable property	6,591	3	51	50	50	8	2	2	45	6,623	2	49	48	48	8	2	:	2 44
of which: Credit for consumption	225	1	7	7	7	4	6	6	0	215	1	7	7	7	4	6		6 0
DEBT INSTRUMENTS other than HFT	200,363	37	1,170	1,169	1,165	614	404	403	389	192,502	5	2,078	2,077	2,069	529	542	539	950
OFF-BALANCE SHEET EXPOSURES	42,951		188	188	167	26	62	60	3	41,471		288	288	265	24	63	55	5



Forborne exposures

			As of 30/						As of 31/:			
		ying amount of with forbearance	Accumulated in accumulated c value due to co provisions for forbearance m	hanges in fair edit risk and exposures with	Collateral and fina received on ex forbearance	posures with		ring amount of with forbearance	Accumulated in accumulated ch value due to ch provisions for forbearance me	nanges in fair edit risk and exposures with		ancial guarantees xposures with e measures
(min EUR)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	0	0	0	0	0	0	0	0	0	0	o	0
Central banks	0	0	0	0	0		0	0	0	0	0	
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	0	0	0	0	0		0	0	0	0	0	
Non-financial corporations	0	0	0	0	0		0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	2,397	935	376	360	1,145	400	2,174	760	340	325	895	254
Central banks	0	0	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	2,363	914	374	357	1,116	383	2,149	741	338	323	874	238
of which: small and medium-sized enterprises	8	5	1	1	4		5	2	1	1	1	
Households	33	20	2	2	29	17	24	19	2	2	21	17
DEBT INSTRUMENTS other than HFT	2,397	935	376	360	1,145		2,174	760	340	325	895	
Loan commitments given	280	41	12	10	23	1	219	19	13	12	23	1
QUALITY OF FORBEARANCE ²												
Loans and advances that have been forborne more than twice ³	0						0					
Non-performing forborne loans and advances that failed to meet the non- performing exit criteria ³	0						0					

⁽¹⁾ Forborne exposures are debt contracts in respect of which forbearance measures as defined in Article 47b(1) and (2) CRR have been applied

¹⁰For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F 18.00 / F 19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451- ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item (Accumulated impairment, accumulated changes in fair value due to credit risk and provisions*) is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are operally recorded with a positive sign.

commitments are generally reported with a positive sign.

The formation applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or above.



Forborne exposures

Landesbank Hessen-Thüringen Girozentrale

			As of 31/	03/2023					As of 30/0	06/2023		
		ying amount of with forbearance	Accumulated in accumulated control value due to control provisions for forbearance m	hanges in fair redit risk and exposures with	Collateral and fin received on e forbearanc	xposures with		ing amount of with forbearance	Accumulated in accumulated ch value due to cre provisions for forbearance me	nanges in fair edit risk and exposures with	received on e	ancial guarantees xposures with e measures
(min EUR)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	0	0	0	0	0	0	0	0	0	0	0	0
Central banks	0	0	0	0	0	-	0	0	0	0	0	-
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	0	0	0	0	0		0	0	0	0	0	
Non-financial corporations	0	0	0	0	0		0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	2,322	748	353	338	959	205	2,246	765	351	335	905	179
Central banks	0	0	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	139	0	0	0	0	0	172	0	0	0	0	0
Non-financial corporations	2,158	730	350	336	937	189	2,050	747	349	333	884	163
of which: small and medium-sized enterprises	5	2	1	1	1		4	2	1	1	1	
Households	24	18	2	2	22	16	24	18	2	2	22	16
DEBT INSTRUMENTS other than HFT	2,322	748	353	338	959		2,246	765	351	335	905	
Loan commitments given	364	24	13	12	22	1	284	71	14	13	14	2
QUALITY OF FORBEARANCE ²												
Loans and advances that have been forborne more than twice $^{\it 3}$	0						0					
Non-performing forborne loans and advances that failed to meet the non-performing exit criteria $^{\rm 3}$	0						0					

⁽¹⁾ Forborne exposures are debt contracts in respect of which forbearance measures as defined in Article 47b(1) and (2) CRR have been applied

(2) For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F 18.00 / F 19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451- TTS on Supervisory reporting. However, for the off-balance sheet instruments, the same item (Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are enerally reported with a positive sign.

commitments are generally reported with a positive sign.

(3) The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits of 5% or above.



2023 EU-wide Transparency Exercise
Breakdown of loans and advances to non-financial corporations other than held for trading
Landesbank Hessen-Thüringen Girozentrale

			AS OF 3	0/09/2022					AS OF 3	1/12/2022					AS OF 33	1/03/2023					As of 30	/06/2023		
	Gross carr	ying amount				Accumulated	Gross can	ying amount				Accumulated	Gross can	rying amount				Accumulated	Gross carr	rying amount				Accumulated
(min EUR)		Of which non- performi	of which: defaulted	Of which loans and advances subject to impairment	Accumulated impairment ¹	negative changes in fair value due to credit risk on non-performing exposures ¹		Of which: non- performi	of which: defaulted	Of which loans and advances subject to impairment	Accumulated impairment ¹	negative changes in fair value due to credit risk on non-performing exposures ¹		Of which non- performi		Of which loans and advances subject to impairment	Accumulated impairment ¹	negative changes in fair value due to credit risk on non-performing exposures ¹		Of which non- performi		Of which loans and advances subject to impairment	Accumulated impairment ²	negative
A Agriculture, forestry and fishing	13	0	0	13	0	0	13	0	0	13	0	0	13	0	0	13	0	0	13	0	0	13	0	0
B Mining and guarrying	76	0	0	76	1	0	44	0	0	44	1	0	44	0	0	44	1	0	55	0	0	55	1	0
C Manufacturing	7.152	66	66	7.152	38	0	6.470	66	66	6.470	38	0	6.493	67	67	6.493	36	0	6.447	106	106	6.447	35	0
D Electricity, gas, steam and air conditioning supply	7,802	31	31	7,792	18	0	7,307	56	56	7,298	31	0	7,125	88	88	7,116	41	0	6,676	87	87	6,668	53	0
E Water supply	2,801	6	6	2,741	0	0	2,790	6	6	2,732	0	0	2,937	5	5	2,881	0	0	3,057	5	5	3,003	0	0
F Construction	603	19	19	603	2	0	513	19	19	513	2	0	545	19	19	545	2	0	586	19	19	586	2	0
G Wholesale and retail trade	1.735	25	25	1.735	6	0	2.275	96	96	2.275	37	0	2.235	104	104	2.235	43	0	2.048	12	12	2.048	12	0
H Transport and storage	5,164	312	312	5,120	63	0	5,030	235	235	4,999	51	0	4,850	200	200	4,820	40	0	4,795	195	195	4,765	39	0
I Accommodation and food service activities	117	0	0	117	0	0	119	0	0	119	0	0	119	0	0	119	0	0	119	0	0	119	0	0
3 Information and communication	2.906	3	3	2.906	4	0	2.977	4	4	2.977	4	0	3.261	4	4	3.261	4	0	3.102	3	3	3.102	4	0
K Financial and insurance activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
L Real estate activities	35,535	672	672	35,535	789	0	34,777	483	483	34,777	770	0	34,494	530	530	34,494	787	0	34,546	1,537	1,537	34,546	864	0
M Professional, scientific and technical activities	1,154	17	17	1,154	4	0	1,184	35	35	1,184	2	0	1,387	35	35	1,387	2	0	1,876	0	0	1,876	3	0
N Administrative and support service activities	2,403	35	35	2,403	7	0	2,521	31	31	2,521	8	0	2,649	29	29	2,649	10	0	2,702	28	28	2,702	7	0
O Public administration and defence, compulsory social security	1,404	0	0	1,397	0	0	1,481	0	0	1,474	0	0	1,558	0	0	1,551	0	0	1,637	0	0	1,631	0	0
P Education	384	0	0	384	1	0	453	0	0	453	1	0	435	0	0	435	1	0	431	0	0	431	1	0
Q Human health services and social work activities	1,481	1	1	1,481	2	0	1,266	1	1	1,266	2	0	1,263	1	1	1,263	2	0	1,282	0	0	1,282	1	0
R Arts, entertainment and recreation	428	0	0	427	3	0	419	0	0	418	2	0	357	0	0	356	1	0	348	0	0	347	5	0
S Other services	964	1	1	964	1	0	767	0	0	767	1	0	661	0	0	661	ō	0	668	0	0	668	0	0
Loans and advances	72 122	1 100	1 190	71 999	940	0	70.406	1.022	1.032	70 200	951		70.425	1.092	1.092	70.323	977		70 299	1 994	1 994	70.297	1 029	

⁽¹⁾ The items 'accumulated impairment' and 'accumulated negative changes in fair value due to credit risk on non-performing exposures' are disclosed with a positive sign if they are decreasing an asset. Following this sign convertion, information is disclosed with the opposite sign of what is reported according to the FIRMEP framework (template F (8.0.1), which follows a sign convention based on a credit/debt convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (TU) 2014/94-11. This of supervisor reporting.