

Bank Name	Norddeutsche Landesbank - Girozentrale -
LEI Code	DSNHHQ2B9X5N6OUJ1236
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

Norddeutsche Landesbank - Girozentrale -

(min EUR, %)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	COREP CODE	REGULATION
Available capital (amounts)						
Common Equity Tier 1 (CET1) capital - transitional period	5,750	5,788	5,697	5,618	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	5,750	5,788	5,697	5,618	C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010)	Article 50 of CRR
Tier 1 capital - transitional period	5,800	5,838	5,748	5,668	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	5,800	5,838	5,748	5,668	C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)	Article 25 of CRR
Total capital - transitional period	7,464	7,436	7,287	7,157	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	7,464	7,436	7,287	7,157	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	36,642	37,528	36,762	37,085	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	36,642	37,528	36,762	37,085	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	15.69%	15.42%	15.50%	15.15%	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	15.69%	15.42%	15.50%	15.15%	(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	15.83%	15.56%	15.63%	15.28%	CA3 {3}	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	15.83%	15.56%	15.63%	15.28%	(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	20.37%	19.81%	19.82%	19.30%	CA3 {5}	-
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	20.37%	19.81%	19.82%	19.30%	(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	117,706	113,214	112,336	114,099	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	4.93%	5.16%	5.12%	4.97%	C 47.00 (r0340,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR



Leverage ratio

Norddeutsche Landesbank - Girozentrale -

	(mln EUR, %)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	5,800	5,838	5,748	5,668	C 47.00 (r0320,c0010)	
A.2	Tier 1 capital - fully phased-in definition	5,790	5,828	5,748	5,668	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	117,706	113,214	112,336	114,099	C 47.00 (r0300,c0010)	CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	117,706	113,214	112,336	114,099	C 47.00 (r0290,c0010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.93%	5.16%	5.12%	4.97%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.92%	5.15%	5.12%	4.97%	[A.2]/[B.2]	

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			As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	COREP CODE	REGULATION
	A	(min EUR, %) OWN FUNDS	7,464	AS 67 31/12/2021 7,436	7,287	7,157	C 01.00 (r0010,c0010)	Articles 4(118) and 72 of CRR
		COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying						
	A.1	transitional adjustments) Capital instruments eligible as CET1 Capital (including share premium and net own capital	5,750	5,788	5,697	5,618	C 01.00 (r0020,c0010)	Article 50 of CRR
	A.1.1	instruments)	5,551	5,662	5,662	5,662	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	1,222	1,220	1,122	1,131	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	-840	-895	-851	-851	C 01.00 (r0180,c0010)	Articles 4(100), 26(1) point (d) and 36 (1) point (l) of CRR
	A.1.4	Other Reserves	26	31	44	43	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 (j) of ORR
	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	-23	-18	-62	-131	C 01.00 (r0250,c0010) C 01.00 (r0300,c0010) + C 01.00	Articles 32 to 35 of and 36 (1) point (i) of CRR Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a)
	A.1.8	(-) Intangible assets (including Goodwil) (-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-94	-96	-96	-97	(r0340,c0010)	ar cox
	A.1.9		0	-6	-2	-1	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	0	0	0	0	C 01.00 (r0380,c0010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	0	0	0	0	C 01.00 (r0390,c0010)	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	0	0	0	0	C 01.00 (r0450,c0010) + C 01.00 (r0460,c0010) + C 01.00 (r0470,c0010) + C 01.00 (r0471,c0010) + C 01.00 (r0472,c0010)	$\label{eq:starting} \begin{array}{l} \mbox{Articles} 4(36), 36(1) point (b) (i) and 39 to 91 of CBS; Articles 38(1) point (b) (i), 243(1) point (b), 244(1) point (b) and 258 of CBS; Articles 38(1) point (b) (ii) and 379(2) of CBS; Articles 38(1) point (b) (iv) and 155(8) of CBS. \\ \mbox{Articles} 38(1) point (b) (iv) and 155(8) of CBS and Articles 38(1) point (b) (iv) and 155(4) of CBS. \end{array}$
	A.1.14.1	Of which: from securitisation positions (-)	0	0	0	0	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 institution 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	(-) 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	0	0	-1	-3	C 01.00 (r0513,c0010)	Article 36(1), point (m) and Article 47c CRR
OWN FUNDS Transitional period	A.1.188	(-) Minimum value commitment shortfalls	0	0	0	0	C 01.00 (r0514,c0010)	Article 36(1), point (n) and Article 132c(2) CRR
	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	(-) Additional deductions of CET1 Capital due to Article 3 CRR	-29	-46	-46	-46	C 01.00 (r0524,c0010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	-73	-73	-73	-89	C 01.00 (r0529,c0010)	
	A.1.21	Transitional adjustments	10	10	0	0	CA1 (1.1.1.6 + 1.1.1.8 + 1.1.1.26)	
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	10	10	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 (+/-)	0	0	0	0	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)	50	50	50	50	C 01.00 (r0530,c0010)	Article 61 of CRR
	A.2.1	Additional Tier 1 Capital instruments	50	50	50	50	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 05.00 (r0710,c0010) + C 0.00 (r0740,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)	5,800	5,838	5,748	5,668	C 01.00 (r0015,c0010)	Article 25 of CRR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	1,664	1,598	1,540	1,488	C 01.00 (r0750,c0010)	Article 71 of CRR
	A.4.1	Tier 2 Capital instruments	1,496	1,426	1,368	1,315	C 01.00 (r0760,c0010) + C 01.00 (r0890,c0010)	
	A.4.2		168	172	172	173	$\begin{array}{l} C \ 0.1.00 \ (r0910,c0010) + C \ 0.1.00 \\ (r0920,c0010) + C \ 0.1.00 \ r0930,c0010) + C \\ 0.1.00 \ (r0940,c0010) + C \ 0.1.00 \ r0950,c0010) \\ + C \ 0.1.00 \ (r0970,c0010) + C \ 0.1.00 \ (r0974,c0010) + C \\ 0.1.00 \ (r0974,c0010) + C \ 0.1.00 \ (r0974,c0010) + C \\ 0.1.00 \ (r0974,c0010) \\ \end{array}$	
	A.4.3	Tier 2 transitional adjustments	0	0	0	0	C 01.00 (r0880,c0010) + C 01.00 (r0900,c0010) + C 01.00 (r0960,c0010)	
OWN FUNDS REQUIREMENTS	B	TOTAL RISK EXPOSURE AMOUNT	36,642	37,528	36,762	37,085	C 02.00 (r0010,c0010)	Articles 92(3), 95, 96 and 98 of CRR
	8.1	Of which: Transitional adjustments included	0	0	0	0	C 05.01 (r0010,c0040)	
CAPITAL RATIOS (%)	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	15.69%	15.42%	15.50%	15.15%	CA3 (1)	-
Transitional period	C.2	TIER 1 CAPITAL RATIO (transitional period)	15.83%	15.56%	15.63%	15.28%	CA3 (3)	•
CET1 Capital	C.3	TOTAL CAPITAL RATIO (transitional period)	20.37%	19.81%	19.82%	19.30%	CA3 {5} [A.1-A.1.13-A.1.21+MIN(A.2+A.1.13-	
Fully loaded CET1 RATIO (%)	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	5,740	5,778	5,697	5,618	[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- A.4.3.0).0)]	•
Fully loaded ¹	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	15.67%	15.40%	15.50%	15.15%	[D.1]/[B-8.1]	-
	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	0	0	0	0	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)	
	F	Adjustments to T2 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0030)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0040)	
(1)The fully loaded CET1 ratio is an et	timate calcul	ated based on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a n	equilatory point of view at the re-	porting date are not taken into a	count in this calculation.			

(1)The fully loaded CET1 ratio is an estimate calculated based on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a requisitory point of view at the reporting date are not baken into account in this calculation. Fully loaded CET1 ratio is an estimation is based on the formulae stated in column "COREP" CORE" - clease note that this miniht load to differences to fully loaded CET1 capital ratios sublished by the carticolation bank's e.e. in their Fally" 3 disclosure

Overview of Risk exposure amounts

Norddeutsche Landesbank - Girozentrale -

		RW	lAs		
(min EUR, %)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	COREP CODE
Credit risk (excluding CCR and Securitisations) ¹	29,305	30,028	30,232	30,572	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, c0260, s002) + C 08.01 (r0050, c0260, s002) + C 08.01 (r0060, c0260, s002) + c 08.01 (r0010, c0220, c0220) + C 08.01 (r0060, c0260, s002) + C 02.00 (r04470, c0010) + C 02.00 (r04460, c0010)]
Of which the standardised approach	2,402	2,353	2,246	2,297	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	25,815	26,496	27,210	27,450	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	422	424	444	488	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	0	0	0	0	C 02.00 (r0420, c0010)
Counterparty credit risk (CCR, excluding CVA) ²	1,077	1,042	743	704	C 07.00 (r0090, cr220, s001) + C 07.00 (r0110, cr220, s001)+ C 07.00 (r0130, cr220, s001) + C 08.01 (r0090, cr280, s001) + C 08.01 (r0090, cr280, s001) + C 08.01 (r0100, cr280, s001) + C 08.01 (r0100, cr280, s001) + C 08.01 (r0100, cr280, s002) + C 08.01 (r01050, cr280, s002) + C 08.01 (r01060, cr280, s002) + C 08.01 (r01050, cr280, s002) + C 08.01
Credit valuation adjustment - CVA	509	499	517	555	C 02.00 (r0640, c0010)
Settlement risk	0	0	0	0	C 02.00 (r0490, c0010)
Securitisation exposures in the banking book (after the cap)	1,389	1,561	1,266	1,088	C 02.00 (r0470, c0010)
Position, foreign exchange and commodities risks (Market risk)	1,404	1,441	1,428	1,593	C 02.00 (r0520, c0010)
Of which the standardised approach	180	167	242	395	C 02.00 (r0530, c0010)
Of which IMA	1,224	1,274	1,186	1,198	C 02.00 (r0580, c0010)
Of which securitisations and resecuritisations in the trading book	0	0	٥	0	C 19.00 (0010, 06611)*12.5+C 20.00 (0010;c0493)*12.5+MAV(C 24.00(r0010, c0090);C 24.00(r0010;c0100);C 24.00(r0010, c0110))*12.5
Large exposures in the trading book	0	0	0	0	C 02.00 (r0680, c0010)
Operational risk	2,838	2,838	2,450	2,450	C 02.00 (r0590, c0010)
Of which basic indicator approach	0	0	0	0	C 02.00 (r0600, c0010)
Of which standardised approach	2,838	2,838	2,450	2,450	C 02.00 (r0610, c0010)
Of which advanced measurement approach	0	0	0	0	C 02.00 (r0620, c0010)
Other risk exposure amounts	120	120	126	123	C 02.00 (r0630, c0010) + C 02.00 (r0690, c0010)
Total	36,642	37,528	36,762	37,085	

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 CCR and Securitisations)' section.





P&L Norddeutsche Landesbank - Girozentrale -

(min EUR)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022
Interest income	3,094	4,087	981	1,885
Of which debt securities income	185	244	58	120
Of which loans and advances income	1,214	1,599	372	767
Interest expenses	2,456	3,295	745	1,461
(Of which deposits expenses)	671	933	202	403
(Of which debt securities issued expenses)	161	222	48	105
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	8	16	0	11
Net Fee and commission income	39	61	39	66
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	7	-1	-8	-6
Gains or (-) losses on financial assets and liabilities held for trading, net	-190	-277	-409	-869
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	388	481	334	706
Gains or (-) losses from hedge accounting, net	-8	-41	-17	-19
Exchange differences [gain or (-) loss], net	14	24	8	15
Net other operating income /(expenses)	21	9	-2	-2
TOTAL OPERATING INCOME, NET	916	1,064	182	327
(Administrative expenses)	675	925	244	451
(Cash contributions to resolution funds and deposit guarantee schemes)	87	89	9	68
(Depreciation)	56	74	18	33
Modification gains or (-) losses, net	2	2	0	0
(Provisions or (-) reversal of provisions)	-5	-16	60	-6
(Payment commitments to resolution funds and deposit guarantee schemes)	0	0	0	0
(Commitments and guarantees given)	-5	-9	2	-2
(Other provisions)	0	-7	58	-5
Of which pending legal issues and tax litigation ¹	0	10	0	0
Of which restructuring ¹	0	-52	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)	-24	4	-47	-65
(Financial assets at fair value through other comprehensive income)	-1	1	0	0
(Financial assets at amortised cost)	-24	3	-47	-65
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets)	0	0	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	-3	11	-4	49
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	126	2	-105	-105
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	135	10	-83	-74
Profit or (-) loss after tax from discontinued operations	0	0	0	0
PROFIT OR (-) LOSS FOR THE YEAR	135	10	-83	-74
Of which attributable to owners of the parent	135	10	-83	-74

Of which attributable to owners of the parent ¹⁰ Information available only as of end of the year ²⁷ 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

Norddeutsche Landesbank - Girozentrale -

(min EUR)		As of 30/09/20	21			As of 31,	12/2021			As of 31/	03/2022			As of 30,	06/2022		
		Fa	ir value hierar	:hy		Fa	ir value hierar	hy		Fa	ir value hierar	:hy		Fa	ir value hieraro	hy	
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	6,113				6,832				5,960				5,775				IAS 1.54 (i)
Financial assets held for trading	7,428	426	5,080	1,922	6,383	8	4,137	2,238	6,446	191	3,585	2,670	7,869	96	4,101	3,673	IFRS 7.8(a)(ii);IFRS 9.Appendix A
Non-trading financial assets mandatorily at fair value through profit or loss	1,131	550	414	168	983	463	222	298	932	397	226	310	775	317	199	258	IFRS 7.8(a)(ii); IFRS 9.4.1.4
Financial assets designated at fair value through profit or loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	IFRS 7.8(a)(i); IFRS 9.4.1.5
Financial assets at fair value through other comprehensive income	13,332	3,507	8,837	988	13,015	1,392	10,721	903	11,991	2,481	8,685	825	11,578	2,283	8,679	616	IFRS 7.8(h); IFRS 9.4.1.2A
Financial assets at amortised cost	85,060				84,532				83,437				84,098				IFRS 7.8(f); IFRS 9.4.1.2
Derivatives – Hedge accounting	545	0	545	0	474	0	467	6	359	0	348	11	290	0	279	11	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	293				284				21				-155				IAS 39.89A(a); IFRS 9.6.5.8
Other assets ¹	4,965				3,946				3,799				3,685				
TOTAL ASSETS	118,867				116,449				112,945				113,915				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)		A	s of 30/09/20	21					As of 31	/12/2021					As of 31	/03/2022					As of 30,	06/2022			
		Gross carryi	ing amount ⁽²⁾		Accum	nulated impairr	nent ⁽²⁾	Gross	carrying amou	int ⁽²⁾	Accun	ulated impain	nent ⁽²⁾	Gros	ss carrying amo	int ⁽²⁾	Accur	nulated impairn	1ent ⁽²⁾	Gros	s carrying amo	unt ⁽²⁾	Accum	ulated impairm	ient ⁽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	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	assets	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 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	Debt securities	12,305	133	0	-1	-3	0	11,931	218	0	-1	-5	0	11,101	128	0	-1	-5	0	10,900	123	0	-1	-4	0	Annex V.Part 1.31, 44(b)
value through other comprehensive income	Loans and advances	898	0	0	0	0	0	872	0	0	0	0	0	767	0	0	0	0	0	561	0	0	0	0	0	Annex V.Part 1.32, 44(a)
Financial assets at	Debt securities	3,395	211	0	-1	-2	0	3,394	201	0	-1	-1	0	3,246	164	0	-1	-1	0	3,146	200	0	-1	-2	0	Annex V.Part 1.31, 44(b)
amortised cost	Loans and advances	77,633	3,607	1,125	-188	-304	-415	77,590	3,282	934	-214	-283	-370	76,800	3,138	916	-205	-278	-342	77,766	2,964	828	-156	-333	-315	Annex V.Part 1.32, 44(a)

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

⁽²⁾ 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

Norddeutsche Landesbank - Girozentrale -

(mln EUR)

		Carrying	amount		
LIABILITIES:	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	References
Financial liabilities held for trading	2,255	2,069	1,973	2,783	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	5,760	5,645	5,320	4,906	IFRS 7.8 (e)(i); IFRS 9.4.2.2
Financial liabilities measured at amortised cost	95,791	95,201	93,227	95,249	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	1,226	1,099	774	619	IFRS 9.6.2.1; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	642	531	-180	-823	IAS 39.89A(b), IFRS 9.6.5.8
Provisions	3,706	3,631	3,267	2,611	IAS 37.10; IAS 1.54(I)
Tax liabilities	2,202	1,571	1,541	1,537	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	1,153	646	916	675	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	112,735	110,392	106,839	107,557	IAS 1.9(b);IG 6
TOTAL EQUITY	6,132	6,056	6,106	6,358	IAS 1.9(c), IG 6
TOTAL EQUITY AND TOTAL LIABILITIES	118,867	116,449	112,945	113,915	IAS 1.IG6

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



Breakdown of liabilities

Norddeutsche Landesbank - Girozentrale -

(mln EUR)

			Carrying	amount		
Breakdown of financial liabilities	by instrument and by counterparty sector	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	References
Derivatives		3,355	3,149	2,656	3,307	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
	Debt securities	126	19	91	95	Annex V.Part 1.31
	Central banks	541	541	542	193	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	5,321	4,677	4,224	6,598	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	993	924	880	874	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	29,372	28,340	29,245	30,176	Annex V.Part 1.42(c),44(c)
Deposits	of which: Current accounts / overnight deposits	2,612	2,455	2,266	2,500	ECB/2013/33 Annex 2.Part 2.9.1
Deposits	Other financial corporations	23,948	24,821	22,282	21,520	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	3,015	2,872	1,910	2,032	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	12,985	13,484	13,652	13,838	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	9,990	10,094	10,246	10,440	ECB/2013/33 Annex 2.Part 2.9.1
	Households	6,924	7,055	7,050	7,112	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	5,861	6,008	6,014	6,080	Annex V.Part 1.42(f), 44(c)
Debt securities issued		22,459	21,927	21,553	20,718	Annex V.Part 1.37, Part 2.98
Of which: Subordin	ated Debt securities issued	1,847	1,841	1,872	1,920	Annex V.Part 1.37
Other financial liabilities		0	0	0	0	Annex V.Part 1.38-41
TOTAL FINANCIAL LIABILITIES		105,032	104,014	101,295	103,557	

EBA

2022 EU-wide Transparency Exercise

Norddeutsche Landesbank - Girozentrale -

-	SA]	м									IM						
			VaR <i>(Memoran</i>	dum item)	STRESSED VaR (Memorandum item)	AND MIG	NTAL DEFAULT RATION RISK AL CHARGE	ALL PRICE	RISKS CAPIT FOR CTP	AL CHARGE		VaR <i>(Memora</i>	andum item)	STRESSED VaR (/	Aemorandum item)	INCREM DEFAUL MIGRATIO CAPITAL	T AND ON RISK	ALL PRICE	RISKS CAPITAL C FOR CTP		
(min EUR)	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt 1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR			TOTAL RISK EXPOSURE AMOUNT
	As of 30/09/2021	As of 31/12/2021				As of 30,	09/2021									As of 31/1	2/2021					
Traded Debt Instruments Of which: General risk Of which: Specific risk Equities Of which: General risk Of which: General risk Foreign exchange risk Commodities risk	180 0 180 0 0 0 0 0 0	166 0 166 0 0 0 1 1 0	19 19 0 0 0 0 3 0	8 8 0 0 0 0 1 0	84 84 0 0 0 0 8 0	32 32 0 0 0 0 2 0 2 0							24 24 0 0 0 0 4 0	8 8 0 0 0 0 1 0	83 83 0 0 0 0 9 0	26 26 0 0 0 0 4 0						
Total	180 As of 31/03/2022	167 As of 30/06/2022	19	7	79		03/2022	0	0	0	0	1,224	24	8	78	25 As of 30/0	0 5/2022	0	0	0	0	1,274
Traded Debt Instruments Of which: General risk Of which: Specific risk Equities Of which: General risk Of which: Specific risk Foreign exchange risk Commodities risk	241 0 241 0 0 0 1 0	394 0 394 0 0 0 0 1 0	28 28 0 0 0 0 4 0	9 9 0 0 0 0 2 0	71 71 0 0 0 0 12 0	25 25 0 0 0 0 4 0							22 22 0 0 0 0 5 0	10 10 0 0 0 1 0	65 65 0 0 0 0 14 0	21 21 0 0 0 0 4 0						
Total	242	395	24	9	70	24	0	0	0	0	0	1,186	26	10	70	21	0	0	0	0	0	1,198

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 RWA OV1 template.



EBA were a construction of the standardised Approach Credit Risk - Standardised Approach Nordeutsche Landesbark - Grozentrale -

Control accommon adult scate methy Malitatical Develo Tamatadowi Control State Consolidated data diskus 39			As of 30/	09/2021			As of 31/	12/2021							
Resional covernm Public Sector entities Multilateral Develo International Orea Institutions Coroorates of which: SME Retail					As of 30/09/2021 As of 31/12/2021										
Rebinal overmit Public sector emitti Huitilateral Develo International Orea Institutions Corporates of which: SME Retail	(min F18 %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions						
Resional covernm Public Sector entities Multilateral Develo International Orea Institutions Coroorates of which: SME Retail		7,577	7,999	Ő.		6.268	6.683								
Public sector entiti Multilateral Develo International Orea Institutions Corporates of which: SME Retail Consolidated data		17.095	20.412	103		15,604	18,654	2							
Multilateral Develo International Oras Institutions Cororates of which: SWE Retail Oppolicitated data of which: SWE		5,600	5,813	193		5.768	5,985	192	(
International Oreal Institutions Corporates of which: SME Retail of which: SME		484	556	0		859	859	0							
Institutions Corporates of which: SME Retail Conscolidated data of which: SME		374	374	0		250	250	0	(
of which: SME Retail Consolidated data		15,460	11,921	19		15,593	12,135	29							
Consolidated data		2,602	1,418	1,102		2,865	1,641	1,251	(
Consolidated data of which: SME		238	230	192		199	195	162	í.						
		375	150	110		374	154	113	í.						
		11	11	6		10	10	6	í.						
Secured by mortoa	pages on immovable property	293	292	100		274	273	93	í.						
of which: SME		55	54	16		54	54	15	í.						
Exposures in defau		116	47	55	66	121	36	38	84						
	with particularly high risk	12	12	18		30	17	25	í.						
Covered bonds		56	56	0		0	0	0	í.						
	tions and corporates with a ST credit assessment	0	0	0		0	0	0							
Equity	ments undertakinos (CIU)	11	449	619		426	426	533	í.						
Other exposures		990	90	91		90	420	91							
Standardised Total	-12	50,592	49,599	2,420	80	48,533	47.215	2.375	109						

Operation of the second s

					Standardise	d Approach			
			As of 30,	(09/2021			As of 31,	/12/2021	
	(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
	Central governments or central banks	5,785	6,207	0		5,615	6,030	0	
	Regional governments or local authorities	16,547	19,865	1		15,601	18,651	1	
	Public sector entities	5,020	5,235	6		5,198	5,416	10	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	15,460	11,921	19		15,593	12,135	29	
	Corporates	1,697	1,024	986		1,818	1,124	1,092	
	of which: SME	238	230	192		199	195	162	
	Retail	373	148	109		372	152	112	
GERMANY	of which: SME	11	11	6		10	10	6	
GERMANT	Secured by mortgages on immovable property	286	285	98		267	266	90	
	of which: SME	55	54	16		54	54	15	
	Exposures in default	57	8	9	47	67	11	13	9
	Items associated with particularly high risk	12	12	18		12	12	17	
	Covered bonds	56	56	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Eauity	444	444	612		423	423	526	
	Other exposures	90	90	91		90	90	91	
	Standardised Total ²				56				6

⁽²⁾ Orientel essessar: untile: Essessare value, la recorted buffest taleins into account any efficit due to credit convention factors or credit nik misiation technisuus (ac. substitution effects).
⁽²⁾ Tada value adsolutents and sensitivos ser countor of constraienten encludes flower for securitistation escourse, additional valuation adoutments (*Hi*/ke) and other owe fund webuffers related to the exposures, but industry service reason of an exposures.

Standardized Approach

					Stelloaroux		As of 31/12/3021 ** Exponent Value* Risk exponent amount D C C C C C C C C C C C C				
			As of 30,	(09/2021			As of 31,	/12/2021			
	(min 518, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ³	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²		
UNITED STATES	Carbot accommentation of central stands Reading comments for Carbotholises Reading comments of Carbotholises Instructional Instructional Carbotholises Reading Carbotholises Carbotholises Reading Carbotholises Carbotholises Reading Carbotholises Reading Carbotholises Reading Carbotholises Reading Carbotholises Reading Carbotholises Reading Carbotholises Reading Carbotholises Reading Carbotholises Reading Carbotholises Reading Carbotholises Reading Carbotholises Reading Carbotholises Reading Carbotholises Reading Carbotholises Reading Carbotholises Reading Carbotholises Reading Read	0 3 3500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 3 578 0 0 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2 188 0 0 0 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0 3 588 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2 182 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		
	Standardised Total ²				2				2		

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⁽¹⁾ Obtained encourse, unlike Encourse values, is recorded before tables into account any effect due to orield conversion factors or cost in skin mitisation tuchnause (ac, substitution effects).
⁽²⁾ Ford and a schammers and memory account or memory acrossing interaction tuchnause (ac) and account any effect on the account any effect due to orield conversion factors or cost in skin mitisation tuchnause (ac), and activations account any effect on tuchnause (ac) and account any effect on tuchnause (ac) account any effect on tuc Standardised Approach

			As of 30	/09/2021			As of 31	/12/2021			
	(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 ³		
FRANCE	Cardral anarconnexits of cardral banks Reaction anormatics of bank analysis Reaction anormatic banks Heritikated Devolvement Banks Devolvement and the second banks of a static Sec Read Read Read Devolvements Read Devolvements Read Devolvements Read Devolvements Read Devolvements Read Devolvements Read Devolvements Read Devolvements Read Devolvements Read Devolvements Calculated In second Devolvements Devolvements Devolvements Devolvements Devolvements				0						
			d provisions per country of co		t due to credit conversion factor curistisation exposures, addition						
			y and a second		Standardire	d Approach					

UNITED KINGOW Real and a second a regery with a second a	As of 30/09/202	2021	Asi	roach As of 31/12/2021					
UNITED KINGOW Real and a second a regery with a second a									
Reference workshow for Kork at Mathematical Constraints Image: Constrais Image: Constraints Image: Con		exposure amount Value adjustments and provisions ²	Original Exposure ¹ Exposure Valu	¹ Risk exposure amount Value adjustments and provisions ²					
	Centre di evenemente a contra la tanka indegia suore la la contra di anti anti Padri esta suore la contra di anti Padri esta suore la contra di anti Padri esta suore di anti anti Companya di anti anti Padri di anti anti Padri di anti anti anti anti anti anti anti Padri di anti anti anti anti anti anti anti ant								

¹¹ Outsid ecours, unlike booker value, is recorder before lakes the account any effect due to could conversion factors or could nike mititation lacking effects.
¹² Table value abuitments and environments are countred of countervalve excludes tools for excluding effects.
How the second second effect of accountervalue.



EBA were a construction of the construction of

					Standardise	d Approach			
			As of 30	/09/2021			As of 31	/12/2021	
	(min Pile Sa)	Original Exposure ¹	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²
NETHERLANDS	Cacher genomenator or careful hand. Recht auf einer March is des Jackherffels Recht ausste unterfels Recht ausste unterfels Recht ausste unterfels Recht ausste unterfels Recht ausste unterfelste Consontan Generation Second ausste unterfelste Sacrand to more fanste an innervakte anserty Sacrand to more fanste Sacrand to more fanste	24 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 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
	Tame associated with earticularly high risk Covered book Claims on institutions and corrorates with a ST credit assessment Collicitive investments undertainings (CUI) State of the State of State and State State of State I Ital ²	0 0 0 0		0 0 0 0	0	0 0 0 0		0 0 0 0	0
		⁽²⁾ Original expression unlike Ferral ⁽²⁾ Total value adjustments and							

ach As of 30/09/2021 As of 31/12/2021 alue adjustmen/ provisions Original F Fw IRELAND 14

			As of 30,	(09/2021			As of 31	/12/2021	
	(min 200. %)	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
	Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations Institutions	0	0	0		0		0	
	Corporates	0	0	0		0		0	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
LUXEMBOURG	of which: SME	0	0	0		0	0	0	
LUXEMBOOKG	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk Covered bonds	0	0	0		0		0	
	Covered bonds Claims on institutions and corporates with a ST credit assessment	0	0	0		0	a a a a a a a a a a a a a a a a a a a	0	
	Collective investments undertakings (CIU)	11	11	10		11	11	9	
	Eauity	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	
	Standardised Total ²				0				

¹⁰ Ottaia answar, while Densers view is worked biller bains rate same at an effect also tradit conversion framework and the same tradit of the same tradition of th

							As of 31/12/2021 ure ¹ Exposure Value ¹ Risk exposure amount ^V alue adjustn provisie					
			As of 30,	/09/2021			As of 31	/12/2021				
	(min 50%, %)	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			
Other Countries	Cardial General Control Contro	517 0 884 374 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	517 0 556 556 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	633 0 899 250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	•			
	Standardised Total ²				0				0			
	⁽¹⁾ Ontrivil account, units Ecourum value, is recorded before tained into account any effect due to condit conversion factors or credit nik intributions (i.e.a. kubitution effects). ⁽²⁾ Taid unique dutamente and exolutions constant of counteraised and due to the counteraised account of accounts and accounts (account of accounts accounts) accounts and accounts (accounts), additional values advantments (arXiv), and other ones funds accounts affaid to the exocasure, but indications accounts account of accounts accounts accounts (accounts) accounts (accounts) accounts accounts affaid to the exocasure, but indications accounts accounts accounts accounts accounts (accounts) accounts accounts affaid to the accounts activity of accounts accoun											

								As of 31/12/2021 posure Value ¹ Risk exposure amount Value adjustm provision			
			As of 30,	/09/2021			As of 31	/12/2021			
	(min EUR, %)	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		
	Central governments or central banks	831	831	0		0	0	0			
	Regional governments or local authorities	7	7	0		0	0	0			
	Public sector entities	0	0	0		0	0	0			
	Multilateral Development Banks	0	0	0		0	0	0			
	International Organisations	0	0	0		0	0	0			
	Institutions	0	0	0		0	0	0			
	Corporates	0	0	0		0	0	0			
	of which: SME	0	0	0		0	0	0			
	Retail	0	0	0		0	0	0			
AUSTRIA	of which: SME	0	0	0		0	0	0			
AUSTRIA	Secured by mortgages on immovable property	0	0	0		0	0	0			
	of which: SME	0	0	0		0	0	0			
	Exocsures in default	0	0	0	0	0	0	0	0		
	Items associated with particularly high risk	0	0	0		0	0	0			
	Covered bonds	0	0	0		0	0	0			
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0			
	Collective investments undertakinos (CIU)	0	0	0		0	0	0			
	Eauitv	0	0	0		0	0	0			
	Other exposures	0	0	0		0	0	0			
	Standardised Total ²				0				0		

r

¹⁰ Children answars, willes Enterne values a second before taken the second effect of a bit cold convent free or cold that entertaines in the autobalation effect of a bit cold convent free or cold that entertaines (Alkel) and other cons fixed a statistication and the second second second second second second and the second second to the second s

					Standardise	d Approach			
			As of 30	(09/2021			As of 31	/12/2021	
	(min EJR, %)	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
SWEDEN	Cartral querramento er cartral hanis Mathadi querramento e local athabitis Antibular de localizata Antibular Devaluata Antibular Devaluata Institutions Cartral Carton Cartes Galaciano e Carton Galaciano e Carton Carton Devaluata e Carton Carton Carton Devaluation e Carton Carton Carton Devaluation e Carton Carton Carton Devaluation e Carton Carton				0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0
	Standardised Total ²				0	a and at at at the			0

⁽¹⁾ Obtained assource, solida Econsare value, is recorded before tablers into account any effect due to code conversion feature and within the intervalue in table. Additional feature intervalues in table additional feature intervalues and additional values and additional values additional values additional values additional values additional values and additional values additional v



2022 EU-wide Transparency Exercise Credit Risk - Standardised Approach Norddeutsche Landesbank - Girozentrale -

					Standardise	d Approach														
			As of 31/	03/2022			As of 30,	06/2022												
	(mh E.R. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions											
	Central governments or central banks	5,570 6,078 0 5,942 6,306 0																		
	Regional governments or local authorities	14,768	17.645	2		14,643	17.395	2												
	Public sector entities	5,535	5,732	185		5,197	5,426	183												
	Multilateral Development Banks	787	787	0		772	772	0												
	International Organisations	243	243	0		210	210	0												
	Institutions	15,817	12,095	24		16,572	12,470	22												
	Corporates	2,733	1,535	1,176		2,912	1,642	1,338												
	of which: SME	183	179	149		173	162	134												
	Retail	372	151	111		214	35	26												
Consolidated data	of which: SME	11	11	6		0	0	0												
compondated data	Secured by mortgages on immovable property	268	267	91		76	75	23												
	of which: SME	54	53	15		52 125	51	14												
	Exposures in default	124	45	50	/8	125	44	49	80											
	Items associated with particularly high risk	30	1/	15		33	21	31												
	Covered bonds Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0												
	Collective investments undertakings (CIU)	10	10	7		10	10	7												
	Collective investments undertakings (CEO) Equity	417	417	508		427	427	542												
	Other exposures	90	90	92		103	103	111												
	Standardised Total ²	46,865	45,112	2,272	102	47,235	44,936	2,334	101											
		(1) Original exposure, unlike Er	posure value, is reported befor	e taking into account any effer	t due to credit conversion facto	s or credit risk mitigation techni	oues (e.g. substitution effects													

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion (2) Standardised Total does not include the Secutarisation position unlike in the results prior to the 2019 exercise.

					Standardise	d Approach			
			As of 31/	03/2022			As of 30,	06/2022	
	(mb F10 %).	Original Exposure ³	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
	Central governments or central banks	5,033	5,440	0		5,315	5,679	0	
	Regional governments or local authorities	14,765	17,642	1		14,640	17,392	1	
	Public sector entities	4,991	5,189	10		4,657	4,888	10	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	15,817	12,095	24		16,572	12,470	21	
	Corporates	1,758	1,063	1,033		1,950	1,220	1,191	
	of which: SME	183	179	149		173	162	134	
	Retail	371	151	111		213	35	26	
GERMANY	of which: SME	11 261	11	6		0	0	0	
	Secured by mortgages on immovable property	261	260	88		69		1	
	of which: SME	54	53	15 25		52	51	14	
	Exposures in default	/3	19	25	52	/2	19	24	,
	Items associated with particularly high risk	12	12	18		14	14	1	
	Covered bonds Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CEU)		0			0	0	0	
	Collective investments undertakings (CLU) Finistry	413	413	501		423	423	534	
	Eduity Other exposures	90	413	92		103	423	534	
	Other etbosores	~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	14	61		103		63

1) Organi anyones, units Epossee who, is reported before taking into account of while due to and constraint indication and constraint indications (c.g. substitution effect). (2) Fold where and guidents and provinces per cately of exaterparty endudes these for scientisation exposures, addition valuation adjustments (RAW) and there are functions endudes the term exposures, full indication effort this adjustment and the indication of the endurements (RAW) and there are fulled by the endurements (RAW) and the one function enductions existed to the exposures, full indication effort this adjustment and the indication of the endurements (RAW) and the endurements (RAW) and the endurements (RAW) and the endurement of the indications existed to the endurement of the indications of the indications.

					Standardise	d Approach			
			As of 31/	03/2022			As of 30	/06/2022	
	(mb 268, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ³	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²
UNITED STATES	Certific anomenotis or central basis Reconstructions of the basis of the central sectors of the central sectors of the central sectors of the central sector of the central sector of the central sectors of t	0 3 544 0 0 0 482 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 3 543 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2 175 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 2 540 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2 539 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1733 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
	Standardised Total ³				1				2

			As of 31	/03/2022			As of 30	/06/2022	
	(m) 5.8, %)	Original Exposure ³	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
	Central ovvernments or central banks Regional governments or local authorities	0	0	0		0	0	0	
	Regional governments or local authorities Public sector entities	0	0	0		0		0	
	Multilateral Development Banks		ů			0		0	
	International Organisations	0		0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
FRANCE	of which: SME Secured by mortpages on immovable property	0	0	0		0	0	0	
	of which: SME					0		0	
	Exposures in default	ō	ō	0	0	0	0	0	
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity Other exposures	0				0	0	0	
	Standardised Total ²			Ĭ	0		Ĭ	l l	
-	Junua used roat								

Or and explores which prevention from the last two many methods are used and the last two maintenances are used as a second and the last two maintenances are used as a second and the last two maintenances are used as a second and the last two maintenances are used as a second and the last two maintenances are used as a second and the last two maintenances are used as a second and the last two maintenances are used as a second and the last two maintenances are used as a second and the last two maintenances are used as a second and the last two maintenances are used as a second and the last two maintenances are used as a second are used are us

		As of 31,	03/2022			As of 30,	06/2022	
(m) E.R. %)	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 accessments ar cannot basis facial accessments of the anthrothes activities and accession of the anthrothes activities and accession of the activities activities accession of the accession of the cannot be accession of the accession of the activities of the accession of the accession of the activities of the accession of the accession of the accession of the accession of the accession of the accession of the accession of the accession of the accession of the accession of the accession of the accession of the accession o	0 0 0 287 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 287 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 0 233 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 233 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0

(1) Original exposes, unlike Exposure value, is reported briefs taking the account any effect due to orefit conversion fundors or cost risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of constrainty's reducine these fore securitization exposures, additional valuation adjustments. (AVAA) and other own funds reductions related to the exposures, but individual significant.



2022 EU-wide Transparency Exercise Credit Risk - Standardised Approach Norddeutsche Landesbank - Girozentrale -

				Standardise	d Approach			
		As of 31	/03/2022			As of 30	(06/2022	
(mb R48, %)	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
Send a generative to control the set (2012, 301) Send and a generative for four all holds and Public actor ambition Public actor ambition Public actor ambition Control to actor ambition Control to actor and Control to actor actor (2019) Control to acto				0				°
	(1) Original exposure, unlike	Exposure value, is reported beh	one taking into account any effe	ct due to credit conversion facto	is or credit risk mitigation techn	iques (e.g. substitution effects).	

(1) Original exposure, unlike Eposure wina, is reported brief taking into account any effect due to credit conversion feators or credit nick religators totriniques (e.g. substitution effect). (2) Total value adjustments and provincing rescarative) of contraparty excludes those for securitization exposures, additional valuation adjustments (AIRA) and other own funds indications reliand to the exposures, but induces general order this adjustments.

					Standardis	d Approach			
			As of 31,	03/2022			As of 30,	06/2022	
	(m) 5.8. %)	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	0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	90	68	68		91	74	74	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
IRELAND	of which: SME	0	0	0		0	0	0	
	Secured by mortoages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	10	
	Exposures in default	49	24	24	25	33	25	25	
	Items associated with particularly high risk Covered bonds	0	0	0		0	0	0	
	Covered bonds Claims on institutions and corporates with a ST credit assessment	0	0				0	0	
	Collective investments undertakings (CIU)	ů		ů		0	0	0	
	Collective investments undertakings (CEO)	, i i i i i i i i i i i i i i i i i i i		ő		0	0	0	
	Other exposures	ő	0	ő		o o	0	0	
	Standardised Total ²				34				3

(1) Original appears, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk indigation tacheques (u.g. substitution effects).
(2) Total value adjustments and provinces per country of countrapyed encludes those for securitization exposures, additional valuations adjustments (MAA) and other one funds indication related to the encountry. But Indication effect adjustments.

					Standardisc	a Approacn			
			As of 31,	/03/2022			As of 30,	06/2022	
	(min PEP - %)	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 am provisions ²
	Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities					0	0	0	
	Public sector entities		0	0		0	0	0	
	Multilateral Development Banks		0	0		0	0	0	
	International Organisations		0	0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
LUXEMBOURG	of which: SME	0	0	0		0	0	0	
LUXEMBOURG	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CEU)	10	10	7		10	10	7	
	Eaulty	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	

Operating such as a second of the solution of the solutio

			As of 31/	03/2022			As of 30	/06/2022	
	(mh E.R. %)	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	638	638	0		627	627	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0 787	0		0	0	0	
	Multilateral Development Banks International Organisations	/8/	/8/ 243			210	210	0	
	Institutions	0	0	0		0	0	0	
	Corporates	0	0	0		0	0	0	
	of which: SME Retail	0	0			0	0	0	
Other Countries	of which: SME	0	ō	0		0	0	0	
Other Countries	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SNE Pronosures in default	0	0	0		0	0	0	0
	Items associated with particularly high risk	0	0	ő		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Collective investments undertakinos (CEU) Equity	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	
	Standardised Total ²				0				0
						ini or credit risk mitigation techn			
				interparty excludes those for se	ecuristisation exposures, additio	nal valuation adjustments (AVAs	and other own funds reduction	ons related to the	
		exposures, but includes generi	e credit risk adjustments.						

					Standardise	ed Approach			
			As of 31	/03/2022			As of 30	/06/2022	
	(mh EUR, %)	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
AUSTRIA	Service and an exercise and a constraint and a constraint of constraint of a c					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			

(1) Original exposure, unlike Deposure value, is reported before taking into account any effect due to endit conversion factors or codit mix integration techniques (u.g. substitution effects).
(2) Toda' value adjustments and provincing are country of contraposity encludes those for securitation exposures, additional valuation adjustments (2016a) and other confinition factors are country of contraposity of encludes those for securitation exposures, additional valuation adjustments (2016a) and other confinition factors related to the economics. But individual meters for this adjustments.

					Standardise	d Approach			
			As of 31	/03/2022			As of 30	/06/2022	
	(mh 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
SWEDEN	Cardial generations of cardial basis Related accomments of tool advortises Periodic accomments of tool advortises Periodicated Section of the Section of Section of Section International Associations International Associations Section of Section of Section of Section of Section of Section of article Section of Sections of Section of Sections of Sec		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9			
	Standardised Total ²				0				

(1) Organi repears, while Eposum while, in reported from taking the account any effect due to eadl convention and address evaluation effects).
(2) Total values and provide and provide provide the eadless three for inscriptional explorations address evaluation effects).



2022 EU-wide Transparency Exercise Credit Risk - IRB Approach

Norddeutsche Landesbank - Girozentrale -

							IRB Ap	oproach					
		As of 30/09/2021 As of 31/12/2021											
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	and a		Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	3,570	0	4,016	1,356	0	0	4,863	0	5,175	1,786	0	0
	Institutions	9,177	1		1,899	0	5	6,957	1	5,649	1,639	0	2
	Corporates Corporates - Of Which: Socialised Lending	66,316 17,759	1,264 571	54,478 14,680	23,586 5.564	0	1,034	65,868 23,891	953 381	53,910 20,710	24,056 8.462	0	831 430
	Corporates - Of Which: SPEcialised Lending Corporates - Of Which: SME	7,583	99	6.431	2.073		59	5.727	92	4.555	1.726	0	130
	Retail	2,748	10	2,735	472	14	12	2,741	9	2,728	424	13	7
	Retail - Secured on real estate property	1.310	3	1,310	138	4	4	1.320	2	1.320	141	3	2
	Retail - Secured on real estate property - Of Which: SME	0	ō	0	0	ó	0	0	ō	0	0	ō	0
Consolidated data	Retail - Secured on real estate property - Of Which: non-SI	1,310	3	1,310	138	4	4	1,320	2	1,320	141	3	2
	Retail - Qualifying Revolving	389	0	392	11	0	0	393	0	395	11	0	0
	Retail - Other Retail	1,048	7	1,032	273	10	8	1,029	7	1,013	272	9	5
	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	1,048	7	1,032	273	10	8	1,029	7	1,013	272	9	5
	Equity	0	0	0	0	0		0	0	0	0	0	
	Other non credit-obligation assets				665						754		
	IRB Total ²				27,929						28,659		

Operating on the Equipment while, it imported before taking into account any effect due to evalu conversion factors or credit risk intigation techniques (e.g. waldatation effects).
 Dia Takin due to fickly the Saccanization yobios will in the readit prior to the 2019 average.
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 Dia Takin due to the Saccanization yobios will be average.

							IRB Ap	proach					
				As of	30/09/2021					As of :	31/12/2021		
		Value ¹ and Value ¹											Value adjustments and
	(min EUR, 56)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments	1,240	0	1,334	1,143	0	0	1,281	0	1,299	1,118	0	0
	Institutions Corporates	5,168 43.196	1 676	3,181 34.387	1,114 14.882	0	2	3,951 43.184	1 490	2,722 34.125	1,089	0	2
	Corporates - Of Which: Specialised Lending	7.455	208	6.270	2.153	0	298	9,783	82	8.577	3.080	0	191
	Corporates - Of Which: SME	6.384	99	5,405	1,782	ő	55	4,781	92	3.811	1.425	ő	56
	Retail	2,748	10	2,735	422	14	12	2,741	9	2,728	424	13	7
	Retail - Secured on real estate property	1,310	3	1,310	138	4	4	1,320	2	1,320	141	3	2
GERMANY	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
GERMANT	Retail - Secured on real estate property - Of Which: non-Si		3	1,310	138	4	- 4	1,320	2	1,320	141	3	2
	Retail - Qualifying Revolving	389	0	392 1.032	11 273	0	0	393	0	395	11 272	0	0
	Retail - Other Retail Retail - Other Retail - Of Which: SMF	1,048		1,032	2/3	10	8	1,029	2	1,013	2/2	9	5
	Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME	1.048	0	1.032	273	10	0	1.029	0	1.013	272	0	0
	Ketai - Other Ketai - Or Which: hon-sMe Equity	1,0%8	ó	1,032	0	10	ů	1,029	ó	1,013	0	9	0
	Other non credit-obligation assets	Ű		L ů		Ŭ			, i i i i i i i i i i i i i i i i i i i	Ű	-		
	IRB Total												
	•	(1) Original expos	ire. unlike Exposu	re value, is reporte	d before taking into accou	nt anv effect due	to credit conversion	factors or credit r	isk mitication tech	niques (e.a. substit	ution effects).		

				As of	30/09/2021					As of	31/12/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustment and
	(min EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisions
	Central banks and central governments	749	0	737	12	0	0	1,008	0	996	95	0	0
	Institutions	608	0	608	184	0	3	181	0	177	55	0	0
	Corporates	2,075	-44	1,517	1,042	0	30	2,160	38	1,614	1,150	0	43
	Corporates - Of Which: Specialised Lending	1,684	-44	1,192	837	0	28	1,775	38	1,292	956	0	40
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	Retail - Secured on real estate property - Of Which: non-SI		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	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	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

		1RB Approach As of 30/09/2021 As of 31/12/2021											
		Original Exposure ¹ Exposure Value ¹ Value ¹ Value ²										e amount	Value adjustments and
	(min EUR, %)	Of which: Of which: provis defaulted defaulted							Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments	0	0	133	19	0	0	0	0	132	19	0	0
	Institutions	469	0	469	73	0	0	424	0	424 2.712	82	0	0
	Corporates	3,177	0	2,787	1,085		10	3,145	0		1,045	0	14
	Corporates - Of Which: Specialised Lending	1,288 36	0	1,080	332 19	0	1	1,735 288	0	1,510	488 124	0	3
	Corporates - Of Which: SME Retail	<i>3</i> 5	0	33	19	0	0	288	0	255	129	0	1
	Retail - Secured on real estate property	0		0	0	0	0	0		0	0	0	0
	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
FRANCE	Retail - Secured on real estate property - Of Which: SHE Retail - Secured on real estate property - Of Which: non-St	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	ő	0	ő	0	0	0	0	0	0	0	0	0
	Retail - Other Retail					0	0			-			0
	Retail - Other Retail - Of Which: SME	ő	0	0	0	0	ō	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	õ	ō	ō	0	ō	ō	ō	ō	ō	0	0	ō
	Equity		0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												
		(1) Original expos	are, unlike Exposu	re value, is reporte	d before taking into accou	nt anv effect due I	to credit conversion	factors or credit r	isk mitiaation tech	niques (e.g. substit	tution effects).		

							IRB Ap	proach					
				As of 3	30/09/2021					As of :	31/12/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	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 Institutions Corporates	90 74 3,971	0 0 45	90 74 3,881	16 20 1,237	0	0 0 16	215 118 4,006	0 0 10	215 118 3,905	39 43 1,296	0	0 0 13
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME Retail	2,650 83 0	0	2,589 59 0	649 13 0	0	0	3,038 65 0	0	2,966 41 0	856 9 0	0	4 0 0
UNITED KINGDOM	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-		0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME Equity	0	0 0 0	0	0	0	0	0	0	0	0	0 0 0	0 0 0
	Other non credit-obligation assets IRB Total												

(1) Desiral exercises unlike Preneres values is recorded helives taking into account any effort due to result resursion factors or result is in mitigation techniques (e.g. substitution effort).

Credit Risk - IRB Approach Norddeutsche Landesbank - Girozentrale -

								IRB Ap	proach					
					As of	30/09/2021					As of	31/12/2021		
			Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	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
		anks and central governments	94	0	124	7	0	0	168	0	198	7 29	0	0
	Institutio		178 2.867	0 30	148 2.831	27	0	0	177 2.458	0	147 2.429	29 1.011	0	0 43
	Corporate	Corporates - Of Which: Specialised Lending	137	22	125	24	0	19	1.077		1.054	432	0	13
		Corporates - Of Which: SME	539	0	539	126	0	2	294	0	294	115	0	13
	Retail		0	ō	0	0	ō	ō	0	ō	0	0	ō	0
		Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
NETHERI ANDS		Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
INE I HERLANDS		Retail - Secured on real estate property - Of Which: non-SI	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	0	0	0	0	0	0
	F	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0
	IRB Total													
			(1) Original expos	ure. unlike Exposu	re value, is reporte	d before taking into accou	nt anv effect due t	to credit conversion	factors or credit r	isk mitigation tech	niques (e.o. substi	ution effects).		

								IRB Ap	proach					
					As of :	30/09/2021					As of	31/12/2021		
			Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	xposure 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 govern	ments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions		43	0	43	18	0	0	37	0	37	17	0	0
	Corporates		1,813	41	1,469	765	0	40	1,855	41	1,500	818	0	33
	Corporates - Of Which		1,357	41	1,071	523	0	39	1,495	41	1,190	611	0	33
	Corporates - Of Which	: SME	75	0	74	42	0	1	22	0	22	9	0	0
	Retail		0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on r		0	0	0	0	0	0	0	0	0	0	0	0
IRFLAND		Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
INCOMIND		Secured on real estate property - Of Which: non-SI	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying R		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
		Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
		Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity Other non credit-obligation asset		0	0	0	0	0	0	0	0	0	0	0	0
1	IRB Total													
	THE FOCU		C Original survey	an and a Carry	a set a la consta	d before taking into accou			6 A	al an blanking to do		and an addressed		

							ікв ар	proacti					
				As of	30/09/2021					As of	31/12/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure1	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	196	0	196	0	0	0	75	0	75	0	0	0
	Institutions	1	0	1	0	0	0	1	0	1	0	0	0
	Corporates	1,448	27	1,364	505	0	24	1,479	41	1,368	593	0	25
	Corporates - Of Which: Specialised Lending	305	27	229	64	0	21	853	27	767	338	0	22
	Corporates - Of Which: SME	60	0	50	11	0	0	64	0	43	10	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	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
LUXENDOURG	Retail - Secured on real estate property - Of Which: non-S	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	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	0	0	0	0	0
	Other non credit-obligation assets												-
	IRB Total												

							IRB Ap	oproach					
				As of	30/09/2021					As of	31/12/2021		
		Original	Exposure ¹	Exposure Value ⁵	Risk exposure	e amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposur	e amount	Value adjustment
	(min EUR, %)		Of which: defaulted	Value"		Of which: defaulted	provisions		Of which: defaulted	Value"		Of which: defaulted	provisions
	Central banks and central governments	461	0	461	0	0	0	72	0	72	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	0	0	0	0	0	0	0	0	70	13	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
Other Countries	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
outer countries	Retail - Secured on real estate property - Of Which: non-S		0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving Retail - Other Retail	0	0	0	0	0	0	0	0	0	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 Equity	0	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	0	0
	IRB Total												
	IRB Total				d before taking into accou								

							IRB Ap	proach					
				As of	30/09/2021					As of :	31/12/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments
	(min EUR, 56)		Of which: defaulted	value.		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	and provisions
	Central banks and central governments	155	0	164	0	0	0	619 84	0	627 88	1	0	0
	Institutions	81	0		16	0	0		0			0	
	Corporates	573	0	552	329 0	0	2	704	0	681 115	430 36	0	9
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	68	0	68	15	0	0	51	0	51	36 11	0	0
	Corporates * Of Which: SHE	00	0	00	13		0	51	0	51		0	0
	Retail Retail - Secured on real estate property		0	0	0	0	0	0	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	0
AUSTRIA	Retail - Secured on real estate property - Of Which: non-S	ő	0	ő	ő	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	Ň	0	ő	0			0	ő	0	0		0
	Retail - Other Retail	ő	0	ő	ő	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	Other non credit-obligation assets		1					-					
	IRB Total												

²⁰ Original encourse, unlike Executive value, is neorited before taking into account any effect due to credit conversion factors or credit risk mitpation techniques (e.g., substitution effects).

							IRB Ap	proach					
				As of	30/09/2021					As of	31/12/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments and
	(min EUR, 56)		Of which: defaulted	value.		Of which: defaulted	provisions		Of which: defaulted	value*		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	8	0	8	1	0	0
	Institutions	450	0	450	40	0	0	360	0	360	22	0	0
	Corporates	771	11	476	191	0	0	721	11	440	169	0	2
	Corporates - Of Which: Specialised Lending	575	11	285	115	0	0	522	11	246	96	0	2
	Corporates - Of Which: SME	10	0	9	3	0	0	8	0	8	2	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	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-Si	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	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	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												





2022 EU-wide Transparency Exercise Credit Risk - IRB Approach

Norddeutsche Landesbank - Girozentrale -

							IRB Ap	proach					
				As of :	31/03/2022					As of 1	30/06/2022		
		Original	Exposure1	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original E	Exposure ¹	Exposure Value ¹	Risk exposur	e 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 Institutions	5,105	0	5,537	1,728	0	0	4,799	0	5,237 6,892	1,769	0	0
		7,583	1		1,640	0	2	7,908	1			0	6
	Corporates Corporates - Of Which: Specialised Lending	66,545 23,888	889 323	54,640 20.677	24,525 8,765	0	790 420	67,830 23.519	810 305	55,843 20.452	24,647 8,759	0	805 441
	Corporates - Of Which: Specialised behaving Corporates - Of Which: SME	6,638	90	5.509	1,987	0	620	6.839	82	5.623	2,045	0	67
	Retail	2,732	8	2,719	444	12	10	3.027	9	3,011	488	13	10
	Retail - Secured on real estate property	1,324	2	1.324	153	4	3	1,520	3	1,520	177	6	3
	Retail - Secured on real estate property - Of Which: SME	0	ō	0	0	ó	0	0	ō	0	0	ō	ō
Consolidated data	Retail - Secured on real estate property - Of Which: non-SP	1,324	2	1,324	153	4	3	1,520	3	1,520	177	6	3
	Retail - Qualifying Revolving	391	0	394	11	1	0	415	0	416	12	1	0
	Retail - Other Retail	1,016	6	1,001	280	7	7	1,092	6	1,075	298	6	7
	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	1,016	6	1,001	280	7	7	1,092	6	1,075	298	6	7
	Equity	0	0	0	0	0		0	0	0	0	0	
	Other non credit-obligation assets				332						337		-
	IRB Total ²				28,670						28,905		(

Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit co (2) IRB Total does not include the Secutarisation position unlike in the results prior to the 2019 exercise.

							IRB Ap	proach					
				As of :	31/03/2022					As of :	30/06/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposur	e 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	1,309	0	1,385	1,122	0	0	1,291	0	1,399	1,112	0	0
	Institutions Corporates	4,447 43.917	485	3,434 34,835	1,096	0	2 453	4,270 44.527	1 417	3,317 35.307	1,102 15.353	0	6 497
	Corporates - Of Which: Specialised Lending	9,995	69	8.781	3.315	0	177	9,292	69	8,188	3.097	0	207
	Corporates - Of Which: SME	5,558	90	4,621	1,659	ō	46	5,754	81	4,705	1,699	ō	60
	Retall	2,732	8	2,719	444	12	10	3,027	9	3,011	488	13	10
	Retail - Secured on real estate property	1,324	2	1,324	153	- 4	3	1,520	3	1,520	177	6	3
GERMANY	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
GERMANT	Retail - Secured on real estate property - Of Which: non-		2	1,324	153	- 4	3	1,520	3	1,520	177	6	3
	Retail - Qualifying Revolving Retail - Other Retail	391 1.016	0	394 1.001	11 280	1	0	415 1.092	0	416 1.075	12 298	1	0
	Retail - Other Retail - Of Which: SME	1,016	ь	1,001	280	0	/	1,092	6	1,075	296	6	,
1	Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME	1.016	6	1.001	280	7	7	1.092	0	1.075	298	6	7
	Equity	0	ő	0	0	ó	ó	0	0	0	0	0	ó
	Other non credit-obligation assets	-		-	-	-		-		-	-	-	
1	IRB Total												
		(1) Original ex	posure, unlike Ex	posure value, is r	eported before taking in	nto account any	effect due to crea	fit conversion fac	tors or credit ris	sk mitigation tech	nniques (e.g. substitutio	in effects).	

							IRB Ap	proach					
				As of 3	31/03/2022					As of :	30/06/2022		l
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposur	e amount	Value adjustmen and
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments	744	0	732	97	0	0	1,020	0	1,005	101	0	0
	Institutions	267	0	267	78	0	0	375	0	375	105	0	0
	Corporates	2,235	30	1,730	1,263	0	35	2,365	31	1,852	1,293	0	33
	Corporates - Of Which: Specialised Lending	1,845	30	1,401	1,058	0	32	1,823	31	1,390	1,022	0	30
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	Retail - Secured on real estate property - Of Which: non-SP	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	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	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

Control basis and control province of the large state and the l								IRB Ap	proach					
FRANCE Integrate of the set of the se					As of 1	1/03/2022					As of :	30/06/2022		
Christic local (Call) Call (Call)<			Original	Exposure ¹		Risk exposure	amount	adjustments	Original	Exposure ¹		Risk exposure	amount	adjustments
FRANCE Institutions Hall 0 0 100 0 0 997 65 0 0 100 0 1,10 0 1,20 1,20 1,20 1,20 1,20 1,20 1,20 0 0		(min EUR, %)			value						Value			
Corporate Conjunct: Optimized (maintowne) <			0	0			0	0	0	0			0	
FRANCE Corporate - Of Which Statistication of the state				0			0			0			0	
Approach Corporate Corporate <thcorporate< th=""> Corporate <thc< td=""><td></td><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td></td></thc<></thcorporate<>				0			0			0			0	
Read Actal			303	ő			0	1		0			0	ĩ
FRANCE Retal -Source or rais data grouph of Vinkt: 98° 0			0	ō	0		ō	ō	0	ō	0		ō	ō
Retal Source in vision scale specify-10 Whith 1982 0		Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
Rada: Operating Security of Weak update (CM + CM	EDANCE	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	
Rall-Obser/stal 0	FRANCE		0	0		0	0	0	0	0	0	0	0	0
Real-core hands of MMor; the propy 0			0	0		0	0	0	0	0	0	0	0	0
Radi Other Reali Officient Root Officient Root O			0	0		0	0	0	0	0	0	0	0	0
Specify Constrained of the line line line of the line of the line of the line line of			0	0		0	0	0	0	0	0	0	0	0
Output Description Description <thdescrint< th=""> <thdescrint< th=""> Descri</thdescrint<></thdescrint<>			0	0		U	0	0	0	0	0	U	0	0
188 Total			0	0	0	U	0	0	0	0	0	U	0	0

IRB A As of 31/03/2022 As of 30/06/2022 Value djustment: and provisions 216 77 3,691 2,672 68 0 0 0 0 0 0 0 0 0 0 0 0 0 0 216 77 3,601 2,600 51 0 0 0 0 0 0 0 0 0 101 82 3,570 2,626 67 0 0 0 0 0 0 0 101 82 3,488 2,564 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 13 3 0 0 0 0 0 0 0 0 12 2 0 0 10 0 29 1,204 727 11 0 0 0 0 0 0 0 0 0 10 0 32 1,142 722 11 0 0 0 Coperais: 42 million, sine Retail -Scourd on real estate property Retail -Scourd on real estate property - 07 Which: SM Retail - Counting Retail - 07 Which: some Retail - Oper Retail - 07 Which: SME Retail - Other Retail - 07 Which: Inter-Retail - Other Retail - 07 Which: Inter-Retail - Other Retail - 07 Which: Inter-0000000 UNITED KINGDOM



2022 EU-wide Transparency Exercise Credit Risk - IRB Approach

Norddeutsche Landesbank - Girozentrale -

							IRB Ap	proach					
				As of 3	1/03/2022					As of	30/06/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustment
	(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments	166	0	194	7	0	0	166	0	193	7	0	0
	Institutions Corporates	169 2.653	0	141 2.615	25 1.119	0	0 39	172 2.910	0	144 2.851	26 1.167	0	0 26
		2,653	2	2,615	412	0	39 12	2,910	2	2,851	1,16/ 480	0	2b 11
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	295	2	295	115	0	14	295	2	294	115	0	5
	Retail	0	ő	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
NETHERLANDS	Retail - Secured on real estate property - Of Which: non-S	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	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	0	0	0	0	0
	Other non credit-obligation assets												-
	IRB Total												

or credit risk mitigation technique

								IRB Ap	proach					
					As of 3	31/03/2022					As of :	30/06/2022		
			Original E	xposure ^s	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original E	xposure ^s	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 banks and central governments		0	0	0	0	0	0	0	0	0	0	0	0
	Institutions		130	0	130	18	0	0	112	0	112	17	0	0
	Corporates		1,730	41	1,413	752	0	38	1,661	19	1,351	747	0	34
1	Corporates - Of Which: Specialised Lending		1,405	41	1,110	576	0	37	1,353	19	1,060	580	0	34
1	Corporates - Of Which: SME		43	0	43	17	0	0	44	0	44	17	0	0
	Retail		0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	A MARINE CARE	0	0	0	U	0	0	0	0	0	0	0	
IRELAND	Retail - Secured on real estate property - O Retail - Secured on real estate property - O		0	0	0		0	0	0	0	0		0	0
	Retail - Secured on real estate property - Un Retail - Qualifying Revolving	r which: non-57	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
1	Retail - Other Retail - Of Which: SME		0	5	0		0	0	0			ő	0	
1	Retail - Other Retail - Of Which: she Retail - Other Retail - Of Which: non-SME		ő	0	0	ő	0	0	0	0	0	ň	0	ő
1	Equity		0	ő	ő	0	ő	0	0	ő	ő	0	0	ő
	Other non credit-obligation assets					-	-		-		-	-	-	
1	IRB Total													
		(1) 0	riginal exp	osure, unlike Exp	posure value, is n	eported before taking in	nto account any e	effect due to crea	dit conversion fai	tors or credit ris	sk mitigation tech	nniques (e.g. substitutio	in effects).	

							IRB Ap	proach					
				As of :	31/03/2022					As of :	30/06/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original E	xposure ^s	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	740	0	740	0	0	0	235	0	236	0	0	0
	Institutions	1	0	1	0	0	0	0	0	0	0	0	0
	Corporates	1,515	28	1,390	657	0	25	1,628	29	1,542	700	0	25
	Corporates - Of Which: Specialised Lending	998	28	912	452	0	25	1,013	28	919	479	0	25
	Corporates - Of Which: SME	123	0	96	21	0	0	123	0	102	24	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-S		0	0	0	0	0	0	0	0	0	0	0
Loneriboond		0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving Retail - Other Retail	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
	Retail - Other Retail - Of Which: she Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Recail - Other Recail - Of Which: non-SME Equity	0			, in the second s		0		0		0		
	Other non credit-obligation assets	0	0	0	0	0	0		0	0	0	0	0
	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).

							IRB Ap	proach					
				As of :	31/03/2022					As of :	30/06/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	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	70	0	70	0	0	0	68	0	68	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	0	0	65	12	0	0	0	0	64	12	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
Other Countries	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
outer countries	Retail - Secured on real estate property - Of Which: non-S	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
		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 Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Equity Other non-credit-obligation assets	0	0	0	U	0	0	0	0	0	U	0	0
	IRB Total												

-

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

							тко ар	proacti					
				As of :	31/03/2022					As of	30/06/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	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	and provisions
	Central banks and central governments	589	0	595	1	0	0	579	0	585	1	0	0
	Institutions	82	0	85	15	0	0	76	0	80	13	0	0
	Corporates	659	0	641	288	0	8	721	0	696	278	0	3
	Corporates - Of Which: Specialised Lending	115	0	115	40	0	0	115	0	115	40	0	0
	Corporates - Of Which: SME	54	0	54	12	0	0	83	0	79	17	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
AUSTRIA	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
AUSTRIA	Retail - Secured on real estate property - Of Which: non-SH	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
1	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	0	0	0	0	0
	Other non credit-obligation assets												
	TRB 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).

							IRB Ap	proach					
				As of :	31/03/2022					As of :	30/06/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	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 banks and central governments	8	0	8	2	0	0	8	0	8	1	0	0
	Institutions	351	0	351	21	0	0	285	0	285	17	0	0
	Corporates	810	11	502	208	0	2	904	11	582	261	0	2
	Corporates - Of Which: Specialised Lending	470	11	200	73	0	2	493	11	223	84	0	2
	Corporates - Of Which: SME Retail	36	0	35	7	0	0	36	0	35	7	0	0
	Retail Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	0		0	0	0	0		0	0	0	0	0
SWEDEN	Retail - Secured on real estate property - Of Which: SHE Retail - Secured on real estate property - Of Which: non-SP			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
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	ő	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	Equity	ō	ō	ō	0	ō	ō	ō	ō	ō	0	ō	0
	Other non credit-obligation assets												
	IRB Total												
		(1) Original ex	osure, unlike Ex	cosure value, is r	eported before taking in	to account any	effect due to cred	It conversion fa	ctors or credit ris	k mitigation tech	niques (e.g. substitutio	n effects).	-



						Nordde	utsche Landesbank - Gir	ozentrale -						
							As of 31/12/2021							
						Direc	ct exposures							
	(min EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance s	heet exposures	
					Non-derivative financial as	sets by accounting portfolic)	Derivatives with pos	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 [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Austria	() () () () () () () () () () () () () (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 52 278 330	385					0 0 0 0 0 0 0 0 0		
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Belgium	0 0 1 7 7 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 4 14 77 79 91			0 0 0 0 14 0 14	0 0 0 0 77 77		0 0 0 0 0 0 0	0 0 0 0 0 0 0		0 0 0 0 0 0 0		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Bulgaria													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Cyprus													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [5Y-5Y] [5Y-10Y] [10Y-more Total	Czech Republic													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Denmark													
Total [0-3M] [3M-1Y] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Estonia													



							utsche Landesbank - Gir	ozentrale -						
							As of 31/12/2021							
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance st	eet exposures	
					Non-derivative financial as	sets by accounting portfolio)	Derivatives with pos	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[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Finland	0 0 21 27 21 8 8 0 77	0 0 21 27 21 8 8 0 7 7			0 0 21 27 21 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 8 8		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		6
[0 - 3M] [3M - 1Y] [1Y - 2Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	France													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Germany	789 491 1.119 1.233 1.877 3.114 6.341 15.224	789 491 1,119 1,233 1,877 3,114 6,341 15,024			501 200 700 731 729 1,114 50 4,024	420 462 1,148 2,000	15 4 0 5 32 124 188 368	503 0 53 114 171 2,043 120 3.005	0 0 -10 -43 -26 -141 -220	0 26 12 253 1.464 532 485 2.772	318 0 0 0 0 24 62 404		5
10-3M [[3M-1Y] [3M-1Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Croatia													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Greece													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hungary													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Ireland													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Italy	0 0 2 0 0 36 290 328	0 0 2 0 0 36 299 328			0 0 0 0 0 0 0 286 287	0 0 0 0 24 0 24					0 0 0 0 0 0 0		191
Total [0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Latvia	0 0 0 0 0 7 21 0 0 28	0 0 0 7 21 0 0 28				0 0 0 0 7 21 0 0 0 28							6



						Nordde	utsche Landesbank - Giro	ozentrale -						
							As of 31/12/2021							
						Dire	t exposures							
	(mln EUR)		1	On balance sl	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance si	neet 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[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Lithuania													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Luxembourg	0 0 0 0 47	0 0 0 0 47 0 47			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				
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Maita													
10041 [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Netherlands	0 0 50 51 0 0	0 0 50 51 0 0 0 0	000000000000000000000000000000000000000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[3Y - 5Y [Poland						0 0 0 0 0 0 0 31							
131 - 1011 101 - more Total [0 - 3M [[3M - 1Y [[3M - 1Y [[2Y - 3Y [[3Y - 10Y [[107 - more Total	Portugal		34				34							
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Romania													
[0 - 3M f [3M - 1Y [f 1Y - 2Y f [2Y - 3Y f [5Y - 10Y] [5Y - 10Y] [10Y - more Total	Slovakia													
10-3M [[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Slovenia													



							utsche Landesbank - Gir	ozentrale -						
							As of 31/12/2021							
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance st	eet exposures	
					Non-derivative financial as	sets by accounting portfolio)	Derivatives with pos	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[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Spain	0 17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 17 0 0 0 0 0 0 17				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		19
101 - more Total [0 - 3M f [3M - 1Y f [3M - 1Y f [2Y - 3Y f [3Y - 5Y f [5Y - 10Y f 100 - more Total	Sweden	0 0 0 0 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 8 0 0 0 8 8				0 0 0 8 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		1
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	United Kingdom													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Iceland													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Liechtenstein													
10 - 3M f [3M - 1Y f [1Y - 2Y f [2Y - 3Y f [53 - 5Y f [5Y - 10Y f [10Y - more Total	Norway													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Australia													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Canada	0 0 20 25 55 0 0 101	0 0 20 25 56 0 101			0 0 0 0 22 10 55 6	0 0 0 14 0 0							
Total [0 - 3M [[3M - 1Y] [1Y - 2Y [[2Y - 3Y [[37 - 5Y] [5Y - 10Y] [10Y - more Total	Hong Kong	101	101	0	0	87	14	0	0	0	0	0		46



						Nordde	utsche Landesbank - Giro	ozentrale -						
							As of 31/12/2021							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance sl	neet exposures	
					Non-derivative financial as	ssets by accounting portfolio	,	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] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Japan	(((((((((((((((((())))))	0 0 0 0 0 0 0 163 163				0 0 0 0 0 163 163				0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	U.S.	(1 (27) 33 199 520	199			271 271 272 273	0 0 14 0 35 199 249							
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [China											•		
I 10Y - more Total [0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more] Total	Switzerland	(11 55 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 5 5 6 7 7 7 7				0 15 0 59 0 0 0 0 23							
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Other advanced economies non EEA													
Total [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Other Central and eastern Europe countries non EEA													
10 - 3M f [3M - 1Y f [1Y - 2Y f [2Y - 3Y f [3Y - 5Y f [5Y - 10Y f [10Y - more Total	Middle East													
10-3M [[3M-1Y] [1Y-2Y] [2Y-3Y] [5Y-10Y] [5Y-10Y] Total	Latin America and the Caribbean													



General governments exposures by country of the counterparty

						Nordde	utsche Landesbank - Gir	ozentrale -						
							As of 31/12/2021							
						Direc	ct exposures							
	(min EUR)			On balance sl	heet				Deriva	tives		Off bala	nce sheet	1
												Off-balance s	heet exposures	
					Non-derivative financial a	ssets by accounting portfolic		Derivatives with pos	sitive fair value	Derivatives with	negative fair value			
						1								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[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Africa													
[0-3M] [3M-1Y] [1Y-2Y]		0 26 160	0 26 160			0 0 0 26 0 160	0 0 0	0 0 0	0	0	000000000000000000000000000000000000000	0		3 0 0
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Others	294 230 111	294 230 111			0 294 0 230 0 111	0	0 0 0	0	0	0	0		0
[10Y - more Total	1	822	822	0		0 822	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, applicOle for reports as of 31 march 2018.

(1) Information on sovereign exposures is only availOle for institutions that have sovereign exposures of at least 1% of total "Debt securities and loans receivOles". Country of breakdown is only availOle 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). Inspective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.

(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 ArOia, Sudan, Syria, United ArO Emirates and Yemen.

Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominica, Dominica, Dominica, Revidor, Grenada, Guatemala, Guyana, Halti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kits and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela, Antigua And Barbuda, Anuba, Bahanas, Barbados, Cayman Islands, Cuba, French Guiana, Guadeloupe, Martinique, Puerto Rico, Saitt Barthéemy, Turis And Caicos Islands, Virgin Islands (British), Virgin Islands (Br

Africe: Agents, Egysty, Morocca, South Africa, Angola, Bernin, Rotsmana, Bartina Fano, Burund, Cameroon, Cape Verder, Control Africa: Republic Of The, Cite D'Novre, Equatorial Guines, Eritres, Ethiopia, GOor, Gambia, Gharas, Guines-Bissau, Kenya, Lestobn, Uberia, Madagascar, Nalawi, Mal, Mauritania, Mouritaria, Mouri

(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 nGAAP



						Nordde	utsche Landesbank - Girc	ozentrale -						
							As of 30/06/2022							
						Dire	ct exposures							
	(mln EUR)		1	On balance s	heet				Deriva	tives		Off bala	nce sheet	4
												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- 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	Austria	((((144) 59b	4 504			0 0 0 0 0 0 125 125	379		0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0		
Total [0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Belgium	655 65 6 6 7 7 7 7	5 656 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			251 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 76							38 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Bulgaria						78							20
131 - 1011 101 - more Total [0 - 3M [] 3M - 1Y [] 3M - 1Y [] 3M - 1Y [] 3Y - 5Y [] 3Y - 5Y [] 5Y - 10Y [] 107 - more Total	Cyprus													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Czech Republic													
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more	Denmark													
Total [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Estonia													



						Nordde	utsche Landesbank - Gir	ozentrale -						
							As of 30/06/2022							
						Direc	ct exposures							
	(mln EUR)		1	On balance sl	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance st	neet exposures	
					Non-derivative financial as	sets by accounting portfolic	,	Derivatives with pos	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] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Finland	0 20 26 0 20 20 20 8 0 7 4	0 20 26 0 20 20 20 8 8 0 7			0 20 26 0 20 20 0 0 0 0 6 6	0 0 0 0 8 0 8 8		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		6
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	France													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Germany	347 530 1,091 1,179 1,956 2,422 6,601 14,125	1,091 1,179 1,956 2,422			51 161 660 733 817 683 218 3.327	328 442 1,139 1,739 6,383	0 0 23 25 200 500 500	5 0 740 726 2,363 321 4.155	0 0 -3 -3 -1 -114 -121	41 0 350 87 72 450 999	330 0 0 0 0 5 212 547		21
10001 [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Croatia			*										
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Greece													
Total [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hungary													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Ireland													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [5Y-10Y] [5Y-10Y] [10Y-more Total	Italy	0 1 0 0 33 204 244	0 1 0 0 0 35 204 241	0 0 0 0 0 0 0 0 0		0 1 0 0 0 200 200 201	0 0 0 0 24 0 24 24		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		144
[0 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Latvia	0 0 0 19 0 0 25	0 0 0 19 0 0 25	0 0 0 0 0 0 0 0 0			0 0 6 19 0 0 25			0 0 0 0 0 0 0	0 0 0 0 0 0 0 0			



						Nordde	utsche Landesbank - Gir	ozentrale -						
							As of 30/06/2022							
						Dire	ct exposures							
	(mln EUR)		-	On balance sl	heet				Deriva	tives		Off balar	nce sheet	
												Off-balance sl	neet exposures	
					Non-derivative financial as	sets by accounting portfolio	,	Derivatives with pos	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[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Lithuania													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Luxembourg	0 0 0 43 0 8 51	0 0 0 43 0 8 51			0 0 0 0 0 0 0 0 0 0 0 0 0 0 8 0 0 8 51	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		
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Maita													
1004 [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Netherlands	0 0 48 51 0 0 0	0 0 48 51 0 0 0			0 0 48 51 0 0 0 0 0 0						0 0 0 0 0 0		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y]	Poland	20 0 0 0 0 0 0 0 0 28	0 0 0 0 0 0 0 0 0 0 28				0 0 0 0 0 0 0 0 0 28 28							
131 - 1011 100 - more Total 1 0 - 3M 1 1 3M - 1Y 1 1 3M - 1Y 1 1 2Y - 3Y 1 1 3Y - 5Y 1 1 5Y - 10Y 1 1 00 - more Total	Portugal	es	20											
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Romania													
[0 - 3M f [3M - 1Y [f 1Y - 2Y f [2Y - 3Y f [5Y - 10Y] [5Y - 10Y] [10Y - more Total	Slovakia													
IO - 3M [I 3M - 1Y [I 1Y - 2Y [I 2Y - 3Y [I 3Y - 5Y [I 5Y - 10Y [I 10Y - more Total	Slovenia													



						Nordde	utsche Landesbank - Gir	ozentrale -						
							As of 30/06/2022							
						Dire	ct exposures							
	(mln EUR)		1	On balance sl	heet				Deriva	tives		Off balaı	nce sheet	
												Off-balance sl	neet exposures	
					Non-derivative financial as	sets by accounting portfolio	,	Derivatives with pos	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[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Spain	0 17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 17 0 0 0 0 0 0 7 7			0 0 17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 7				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		18
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Sweden	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 8 8 8				0 0 0 8 0 0 0 8		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		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	United Kingdom													
10041 [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Iceland													
[0-3M[13M-1Y[1Y-2Y[12Y-3Y[3Y-5Y[5Y-10Y]	Liechtenstein													
130Y - more Total [0 - 3M [[3M - 1Y [[3Y - 2Y [[3Y - 2Y] [3Y - 5V] [5Y - 10Y [[3V - more Total	Norway													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Australia													
[0 - 3M [[3M - 1Y [[1Y - 2Y] [2Y - 3Y] [5Y - 10Y] [10Y - more Total	Canada	0 20 20 25 43 43 43	0 0 20 0 26 43 0 89			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 16 0 0 0							
10041 [0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Hong Kong		69			73	10							40



						Nordde	utsche Landesbank - Giro	ozentrale -						
							As of 30/06/2022							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance st	eet exposures	
					Non-derivative financial as	sets by accounting portfolio		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
f 0 - 3M f [3M - 1Y f [1Y - 2Y [[2Y - 3Y f [5Y - 5Y f [5Y - 10Y f [10Y - more Total	Japan	0 0 0 0 25 133 162	0 0 0 0 0 0 25 136 161				0 0 0 0 25 136 161				0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	U.S.	0 8 0 314 147 539	0 0 8 8 0 0			0 0 275 0 0 275	0 8 0 39 44 173 264				0 0 0 0 0 0			
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more	China						204							
Total [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Switzerland	15 6 6 7 7					15 0 62 0 0 0 0 0 0							
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Other advanced economies non EEA		7 7 9 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0	7 17 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Total [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Other Central and eastern Europe countries non EEA		43			43						U		
10 - 3M f [0 - 3M f [3M - 1Y f [1Y - 2Y f [2Y - 3Y f [3Y - 5Y f [5Y - 10Y f [10Y - more Total	Middle East													
1041 [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Latin America and the Caribbean													



General governments exposures by country of the counterparty

						Nordde	utsche Landesbank - Gir	ozentrale -						
							As of 30/06/2022							
						Direc	t exposures							
	(min EUR)			On balance sl	heet				Deriva	tives		Off balaı	nce sheet	
												Off-balance sl	heet exposures	
					Non-derivative financial as	sets by accounting portfolic		Derivatives with po	sitive fair value	Derivatives with	n 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
10 - 3M [3M - 1Y [1Y - 2Y [1Y - 2Y] 3Y - 3Y [1SY - 10Y] 10Y - more Total	Africa													
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Others	0 75 249 140 255 0 0	0 75 249 140 295 0	0 0 0 0 0 0 0		0 75 249 140 295 0 0	0					0 0 0 0 0		1 1 1 2
[10Y - more Total		759	759	0	0	759	0		0	0	0	0	c c	0

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

(1) Information on sovereign exposures is only availOle for institutions that have sovereign exposures of at least 1% of total "Debt securities and loans receivOles". Country of breakdown is only availOle 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). Inspective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.

(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 ArOia, Sudan, Syria, United ArO Emirates and Yemen.

Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominica, Dominica, Dominica, Revidor, Grenada, Guatemala, Guyana, Halti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kits and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela, Antigua And Barbuda, Anuba, Bahanas, Barbados, Cayman Islands, Cuba, French Guiana, Guadeloupe, Martinique, Puerto Rico, Saitt Barthéemy, Turis And Caicos Islands, Virgin Islands (British), Virgin Islands (Br

Africe: Agents, Egysty, Morocca, South Africa, Angola, Bernin, Rotsmana, Bartina Fano, Burund, Cameroon, Cape Verder, Control Africa: Republic Of The, Cite D'Novre, Equatorial Guines, Eritres, Ethiopia, GOor, Gambia, Gharas, Guines-Bissau, Kenya, Lestobn, Uberia, Madagascar, Nalawi, Mal, Mauritania, Mouritaria, Mouri

(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 nGAAP

Performing and non-performing exposures Norddeutsche Landesbank - Girozentrale -

					As of 30/09/2021									As of 31/12/2021				
		Gross ca	rrying amount/ Nominal amo	unt		Accumulated imp value due to cred	airment, accumulated ne it risk and provisions ^{6,8}	gative changes in fair	Collaterals and		Gross ci	arrying amount/ Nominal a	mount		Accumulated imp value due to crea	pairment, accumulated nega fit risk and provisions ⁴³	tive changes in fair	Collaterals and
		Of which performing but past due >30 days and <=90 days	Of whi	ich non-performing	,	On performing exposures ²	On non-perform	ing exposures ³	financial guarantees received on non- performing exposures		Of which performing but past due >30 days and <=90 days	or	which non-performing	,	On performing exposures ²	On non-performing	g exposures ³	financial guarantees received on non- performing exposures
(min EUR)		and <=90 days	or	which: defaulted	Of which Stage 3			Of which Stage 3			and K=50 days		Of which: defaulted	Of which Stage 3			Of which Stage 3	
Cash balances at central banks and other demand deposits	6,072		0	0	0	0	0	0	0	6,788	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	16,802	0	0	0	0	7	٥	0	0	16,405	0	0	0	0	8	0	0	0
Central banks	25	0	0	0	0	0	٥	0	0	29	0	0	0	0	0	0	G	0
General governments	8,410		0	0	0	5	0	0	0	7,609	0	0	0	0	5	0	0	0
Credit institutions	6,985	0	0	0	0	0	0	0	0	6,726	0	0	0	0	0	0	0	0
Other financial corporations Non-financial corporations	611	0	0	0	0	°	0	0	0	1,245	0	0	0	0	2	0	0	0
Leans and advances(including at amortised cost and fair value)	83,617	141	1,221	1,172	1,125					82.979		1,016	1,015	934		378	370	
	83,617	141	1,221	1,172	1,125	402	426	415	430	82,979	/3	1,016	1,015	934	407	3/8	370	397
Central banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	a	0
General governments	13,523	. o	o	0	٥	0	0	0	0	13,104	0	0	0	0	a	0	a	0
Credit institutions	13,743	2	٥	٥	0	1	٥	0	0	13,922	1	0	0	0	1	0	a	0
Other financial corporations	6,115	27	17	17	17	23	7	7	5	6,294	17	37	37	37	17	14	14	
Non-financial corporations	44,724	101	1,149	1,103	1,063	406	399	391	429	43,827	38	928	927	857	426	345	341	374
of which: small and medium-sized enterprises	9,692	4	131	128	126	47	35	34	14	9,967	1	135	134	131	54	46	45	28
of which: Loans collateralised by commercial immovable property	11,317	59	171	153	150	75	49	44	86	11,318	7	100	98	89	91	24	24	54
Households	5,512	11	54	52	44	52	20	17	21	5,833	17	51	51	40	6	19	16	23
of which: Loans collateralised by residential immovable property	2,783	3	10	9	7	17	2	1	7	2,814	8	7	7	6	13	1	1	6
of which: Credit for consumption	45	0	1	1	٥	0	٥	0	0	43	1	1	1	0	a	0	٥	0
DEBT INSTRUMENTS other than HFT	106,490	141	1,221	1,172	1,125	489	426	415	456	106,172	73	1,016	1,015	934	497	378	370	397
OFF-BALANCE SHEET EXPOSURES	22,617		131	125	112	23	36	16	1	23,527		120	120	105	18	38	19	0
	(1) For the definition of non-or	informino exposures please refer t	to Article 47a(3) of Repulation (EU) No	575/2013 (CRR)														

(1) 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.

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2022 EU-wide Transparency Exercise

Performing and non-performing exposures Norddeutsche Landesbank - Girozentrale -

					As of 31/03/2022									As of 30/06/2022				
		Gross carry	ing amount/ Nomina	amount		Accumulated imp value due to cree	pairment, accumulated ne lit risk and provisions ^{4,8}	igative changes in fair	Collaterals and		Gross ca	rrying amount/ Nomina	l amount		Accumulated im value due to cre	pairment, accumulated neg dit risk and provisions ⁴³	pative changes in fair	Collaterals and
	5,919 0 0 0 15,240 0 0 0 0 20 0 0 0 0 6,000 0 0 0 0		1	On performing exposures ²	On non-perform	ning exposures ³	financial guarantees received on non- performing exposures		Of which performing but past due >30 days and <=90 days		Of which non-performing	, '	On performing exposures ²	On non-perform	ing exposures ³	financial guarantees received on non- performing exposures		
(min EUR)		and < = 50 days		Of which: defaulted	Of which Stage 3			Of which Stage 3			and <=90 days		Of which: defaulted	Of which Stage 3			Of which Stage 3	
Cash balances at central banks and other demand deposits		0	0	0	0	0	0	0	0	5,730	• •	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	15,240	0	0	•	•	8	0	0	0	14,866	. 0	0	0	0	8	0	0	0
Central banks	20	0	0	0	0	0	0	0	0	c	•	0	0	0	0	0	0	0
General governments		0	0	0	0	5	0	0	0	6,805		0	0	0	5	0	0	0
Credit institutions	6,383	0	0	0	0	0	0	0	0	6,111		0	0	0	0	0	0	0
Other financial corporations	1,194	0	0	0	0	1	0	0	0	1,085	. 0	0	0	0	1	0	0	0
Non-financial corporations	835	0	0	0	0	1	0	0	0	865	. 0	0	0	0	2	0	0	0
Loans and advances(including at amortised cost and fair value)	81,934	28	980	943	916	480	344	342	344	82,381	. 26	870	869	828	486	319	315	287
Central banks	0	0	0	0	0	0	0	0	•	6	• •	0	0	•	6	•	0	0
General governments	12,610	0	0	0	0	0	0	0	0	12,239	• •	0	0	0	0	0	0	0
Credit institutions	13,422	0	0	0	٥	1	0	0	0	13,387	1	0	0	0	1	. 0	0	0
Other financial corporations	6,479	15	30	30	30	15	13	13	0	6,885	15	29	29	29	11	13	13	0
Non-financial corporations	43,632	4	902	867	847	417	313	313	323	44,073	8 3	794	794	761	414	290	289	264
of which: small and medium-sized enterprises	9,216	1	133	133	130	47	39	39	22	10,161	. 0	124	124	123	51	16	15	20
of which: Leans collateralised by commercial immovable property	10,780	1	107	91	88	88	21	21	48	10,034	1	45	44	43	76	10	9	31
Hauseholds	5,790	8	48	45	39	48	18	16	21	5,792	8	47	47	39	63	17	14	23
of which: Loans collateralised by residential immovable property	2,791	5	8	7	5	15	2	1	5	2,785	5 5	7	7	6	15	2	1	6
of which: Credit for consumption	41	0	1	1	0	0	0	0	0	38	. 0	1	1	0	0	0	0	0
DEBT INSTRUMENTS other than HFT	103,093	28	980	943	916	488	344	342	344	102,977	26	870	869	828	494	319	315	287
OFF-BALANCE SHEET EXPOSURES	23,078		96	90	88	20	37	17	1	23,443		104	104	80	23	32	16	1

(1) the for definition completing equipment, planual definition of the Section 40(2) the Section 10(2) the Section 10(2)



Forborne exposures

Norddeutsche Landesbank - Girozentrale -

			As of 30/	09/2021					As of 31/	12/2021		
		ying amount of with forbearance	Accumulated in accumulated c value due to cr provisions for forbearance m	hanges in fair edit risk and exposures with	Collateral and fin received on e forbearanc	posures with		ing amount of with forbearance	Accumulated in accumulated c value due to cr provisions for forbearance m	hanges in fair edit risk and exposures with	Collateral and fina received on ex forbearance	xposures with
(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	o
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)	1,402	614	347	269	835	298	1,183	504	294	224	733	293
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	36	5	6	0	17	5	26	0	3	0	11	0
Non-financial corporations	1,350	602	340	268	807	291	1,141	496	287	221	711	288
of which: small and medium-sized enterprises	150	107	37	33	23		152	108	41	37	42	
Households	16	7	1	1	11	3	16	7	3	3	12	5
DEBT INSTRUMENTS other than HFT	1,402	614	347	269	835		1,183	504	294	224	733	
Loan commitments given	54	20	0	0	1	0	53	21	0	0	2	0
QUALITY OF FORBEARANCE ²												
Loans and advances that have been forborne more than twice $^{\scriptscriptstyle 3}$	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

⁽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- 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 generally reported with a positive sign.

commitments are generally reported with a positive sign. ⁽¹⁾ 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 deposition 5 of 5% or above.



Forborne exposures

Norddeutsche Landesbank - Girozentrale -

			As of 31/	03/2022					As of 30	/06/2022		
		ying amount of with forbearance	Accumulated in accumulated of value due to of provisions for forbearance m	hanges in fair redit risk and exposures with	received on e	ancial guarantees xposures with e measures		ying amount of with forbearance	value due to c	changes in fair redit risk and r exposures with	Collateral and fina received on ex forbearance	cposures with
(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	o	0	0	0	0	o	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	-
General governments	0	0	0	0	0		0	0	c		0	
Credit institutions	0	0	0	0	0		0	0	C	c c	0	
Other financial corporations	0	0	0	0	0		0	0	C	, c	0	
Non-financial corporations	0	0	0	0	0		0	0	C	c	0	
Loans and advances (including at amortised cost and fair value)	1,281	591	298	240	668	264	1,113	567	262	220	495	214
Central banks	0	0	0	0	0	0	0	0	c	c	0	0
General governments	0	0	0	0	0	0	0	0	C	c	0	0
Credit institutions	0	0	0	0	0	0	0	0	C	C	0	0
Other financial corporations	24	7	4	3	0	0	20	7	3	3	0	0
Non-financial corporations	1,241	577	291	234	656	260	1,077	553	256	214	483	210
of which: small and medium-sized enterprises	154	116	39	35	26		153	114	38	35	40	
Households	16	8	4	4	11	5	16	8	3	3	11	5
DEBT INSTRUMENTS other than HFT	1,281	591	298	240	668		1,113	567	262	220	495	
Loan commitments given	41	4	0	0	3	0	45	5	0	0	1	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

(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 F18.00 / F19.00), 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 offbalance 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 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.

2022 EU-wide Transparency Exercise Breakdown of Ioans and advances to non-financial corporations other than held for trading Nordeutsche Landesbank - Girozentrale -

			AS OF 3	0/09/2021					AS OF 3	1/12/2021					AS 01 31	/03/2022					AS OF 3U	0/06/2022		
						Accumulated	Gross car	rying amount				Accumulated	Gross car	rying amount				Accumulated	Gross car	rying amount				Accumulated
(min EUR)		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: 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: 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
A Agriculture, forestry and fishing	975	39	39	975	57	0	978	33	33	978	42	0	995	31	31	995	43	0	1,024	23	23	1,024	41	0
B Mining and guarrying	18	0	0	18	0	0	18	0	0	18	0	0	19	0	0	19	0	0	16	0	0	16	0	0
C Manufacturing	2.674	117	117	2.674	82	0	2.777	71	71	2.777	93	0	2.826	97	73	2.826	82	0	2.980	88	88	2.980	75	0
D Electricity, gas, steam and air conditioning supply	10,308	98	96	10,292	52	0	10,315	92	92	10,305	66	0	10,401	91	90	10,391	61	0	10,400	93	93	10,389	66	0
E Water supply	541	2	2	541	1	0	527	0	0	527	0	0	528	0	0	528	0	0	508	0	0	508	0	0
F Construction	779	28	28	779	22	0	791	14	14	791	10	0	870	13	13	870	10	0	909	13	13	909	12	0
G Wholesale and retail trade	2.119	36	34	2.119	20	0	2.133	33	33	2.133	22	0	2.235	29	26	2.235	23	0	2.442	28	28	2.442	26	0
H Transport and storage	2,983	252	252	2,948	44	0	2,740	250	250	2,728	79	0	2,648	268	265	2,635	123	0	2,584	242	242	2,572	116	0
I Accommodation and food service activities	287	48	48	281	23	0	272	47	47	267	32	0	264	46	46	258	33	0	182	1	1	177	15	0
J Information and communication	623	0	0	623	1	0	656	0	0	656	1	0	687	0	0	687	1	0	828	0	0	828	1	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	14,813	118	102	14,703	109	0	14,033	34	33	13,942	209	0	13,739	21	19	13,639	93	0	13,759	6	5	13,688	98	0
M Professional, scientific and technical activities	2,465	65	65	2,465	18	0	2,442	69	69	2,442	29	0	2,457	69	69	2,457	34	0	2,362	66	66	2,362	32	0
N Administrative and support service activities	5,086	329	302	5,085	358	0	4,938	274	274	4,938	168	0	4,887	224	224	4,878	210	0	4,996	222	222	4,985	207	0
O Public administration and defence, compulsory social security	8	0	0	8	0	0	6	0	0	6	0	0	4	0	0	4	0	0	2	0	0	2	0	0
P Education	113	0	0	113	0	0	111	0	0	111	0	0	109	0	0	109	0	0	107	0	0	107	0	0
Q Human health services and social work activities	487	8	8	487	12	0	520	8	8	520	13	0	521	11	8	521	12	0	539	11	11	539	10	0
R Arts. entertainment and recreation	175	7	7	175	3	0	163	1	1	163	3	0	166	1	1	166	2	0	163	1	1	163	1	0
S Other services	269	1	1	269	2	0	407	1	1	407	3	0	276	1	1	276	3	0	272	1	1	272	2	0
Loans and advances	44,724	1,149	1,103	44,556	805	0	43,827	928	927	43,708	771	0	43,632	902	867	43,494	730	0	44,073	794	794	43,962	703	0

⁽¹⁰ The them's accumulated impairment' and 'accumulated negative changes in fair value due to credit risk on non-performing exposures' are doctosed with a positive sign if they are decreasing an asset. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (template F 66.01), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (10) 2021/951. TIS on Supervisory reporting.

EBA EUROPEAN BANKING AUTHORITY