Conital position CRD2 vulca	31-12-2	2012	30-06-	-2013	References to CORER remarking
Capital position CRD3 rules	Million EUR	% RWA	Million EUR	% RWA	References to COREP reporting
A) Common equity before deductions (Original own funds <u>without hybrid instruments and government</u> <u>support measures other than ordinary shares</u>) (+)	2.045		2.167		COREP CA 1.1 without Hybrid instruments and government support measures other than ordinary shares
Of which: adjustment to valuation differences in other AFS assets (1) (-/+)	0		0		Prudential filters for regulatory capital (COREP line 1.1.2.6.06)
B) Deductions from common equity (Elements deducted from original own funds) (-)	-10		-77		COREP CA 1.3.T1* (negative amount)
Of which: IRB provision shortfall and IRB equity expected loss amounts (before tax) (-)	0		0		As defined by Article 57 (q) of Directive 2006/48/EC (COREP line 1.3.8 included in 1.3.T1*)
C) Common equity (A+B)	2.035	14,1%	2.090	14,1%	
Of which: ordinary shares subscribed by government	0		0		Paid up ordinary shares subscribed by government
D) CoCos issued before 30 June 2012 according to EBA Common Term Sheet (+)	0		0		EBA/REC/2011/1
E) Other Existing government support measures (+)	0		0	\ //////	
F) Core Tier 1 including other intruments eligible and existing government support measures (C+D+E)	2.035	14,1%	2.090	14,1%	
G) Hybrid instruments not subscribed by government	174		174		Net amount included in T1 own funds (COREP line 1.1.4.1a + COREP lines from 1.1.2.2***01 to 1.1.2.2***05 + COREP line 1.1.5.2a (negative amount)) not subscribed by government
H) Tier 1 Capital (F+G)	2.209	15,3%	2.264	15,3%	COREP CA 1.4 = COREP CA 1.1 + COREP CA 1.3.T1* (negative amount)
I) RWA	14.426		14.804	<i>\//////</i>	
CRR / CRDIV memo items					
Common Equity instruments under A) not eligible as CET1 (under CRR)	0		0		Articles 26(1) point (c) and 26(2) of CRR
Adjustments to Minority Interests	0		0		Article 84 of CRR
DTAs that rely on future profitability (net of associated DTL)	0		0	V/////	Articles 36(1) point (c) and 38 of CRR [new COREP CA4 lines {1.2 + 1.3 - 2.2.1 - 2.2.2}]
Holdings of CET1 capital instruments of financial sector entities: reciprocal cross holdings, non significant and significant investments	205		202	<i>\//////</i>	Articles 36(1) point (g), (h) and (i), 43, 44 and 45 of CRR
RWA for Credit Value Adjustment Risk (CVA)	425		425		Articles 381 to 386 of CRR
Notes and definitions					

(1) The amount is already included in the computation of the eligible capital and reserves and it is provided separately for information purposes.

Explanatory footnotes

The above CET1 ratios differ from the CET1 ratios in the Interim Financial Report due to different treatment of "Deduction for equity investments above 10%". In the present exercise the deduction is made in CET1, whereas the deduction is made in AT1 in the Interim Financial Report.

The holdings of CET1 capital instruments of financial sector entities will be subject to the threshold exemptions (CRR, article 48) and, hence, will not be deducted from the CET1 capital.

The calculations of RWA for CVA are based on 30/9/2013 figures, as sufficient historical data are not avaiable. The RWA for CVA is calculated before accounting for CCP clearing. During 2014 Jyske Bank expects to backload a large portion of all clearable trades which will reduce RWA for CVA. The exact level of reduction depends on the amount of back loaded trades and the netting effect on the rest of the portfolio.

		1 - 1/0/ ** /		osure values (as o						as of 31/12/2			<u> </u>				ions (as of 31/12/2012) **	
party countries		LTV % ** (as of 31/12/2012)	F-IRB	A-IRB		STA		F-IRB		A-IRB		STA		F-IF	RB	I A-IRB	I ST	TA
			Non-defaulted Defaulted	Non-defaulted	Defaulted No	n-defaulted	Defaulted	Non-defaulted Defau	lted Non-de	efaulted De	efaulted	Non-defaulted De	efaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-defaulted	Defa
	Central banks and central governments			-	-	1.636	0		-		-	2	0		-		· //////	T T
	Institutions			-	-	3.159	0	-	-	-	-	465	- 2		-		- <i>\\\\\\\</i>	7
	Corporates			13.974	825	465	68	-	-	6.238	342	347	55		-		364	1
	Corporates - Of Which: Specialised Lending			17	11	-	-	-	-	26	-	-	- 7		7 -		6//////	刀
	Corporates - Of Which: SME	1///////	1	6.305	756	346	68	-	-	3.788	321	290	55		7 -		341	Я
	Retail			7.079	225	571	120	-	-	2.089	176	310	73		-		74	<i>T</i>
	Retail - Secured on real estate property	77,2%		3.071	62	266	65	-	-	766	45	95	23		-		13	7
	Retail - Secured on real estate property - Of Which: SME	98,6%		910	26	18	1	-	-	425	21	6	0		7 -		5//////	\overline{A}
Jyske Bank	Retail - Secured on real estate property - Of Which: non-SME	68,1%		2.161	36	248	64	-	-	341	23	88	22		-		9//////	\mathcal{I}
	Retail - Qualifying Revolving		4	1.155	15	-	-	-	-	147	13	-	- 7		-	<i>777777</i> 77	5//////	\overline{A}
	Retail - Other Retail		a	2.853	148	304	55	-	-	1.176	119	215	50		-	<i>///////</i>	55	Я
	Retail - Other Retail - Of Which: SME		<u> </u>	1.218	91	5	1	-	-	586	82	4	0	//////	4 -		31 //////	$\Delta \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$
	Retail - Other Retail - Of Which: non-SME	— <i>\///////</i>	<u> </u>	1.634	57	299	54	-	-	590	37	212	50		<u> </u>		24	2_
	Equity			-	-	218	-	-	-	-	-	218	- /		-		- \//////	1
	Securitisation		284 -	-	-	-	-	117	-	-	-	-	· 7		<u> </u>		-\//////	A
	Other non-credit obligation assets			-	-	553	-	-	-	-	-	555	- 2		-		- ///////	I
	TOTAL		284 0	21.053	1.050	6.601	189	117 0		8.327	518	1.896	128		0	212	438 2	2
	Securitisation and re-securitisations positions deducted from capital *			-	-	-	-	-	-	-	-	-	- 7	//////	<u> </u>		- (//////	才 一

Notes and definitions

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

** As explained in the Guidelines

		I TV 0/ ** / f			osure values (as of						RWA (as of 31/						tments and pr			
erparty Country ⁽¹⁾			CIDE		\ \A_IDB		CT A		F-IRB		A_ID E	, I	CTA		E .1	IDD	Λ_1	DD		QTA
			Non-defaulted	Defaulted	Non-defaulted D	efaulted Non	-defaulted	Defaulted	Non-defaulted Defa	aulted I	Non-defaulted	Defaulted	Non-defaulted De	efaulted I	Non-defaulte	d Defaulted	Non-defaulte	Defaulted	Non-defa	ulted Default
	Central banks and central governments			-	-	-	1.609	0	-		-	-	2	٥					·////	
	Institutions		-	-	-	-	2.474	0	-	-	-	-	317	- 7		-			1////	
	Corporates		-	-	13.532	819	328	18	-	-	5.986	341	261	20		-		35	9////	
	Corporates - Of Which: Specialised Lending		-	-	16	11	-	-	-	-	23	-	-	- /		7 -			6 ////	777
	Corporates - Of Which: SME		-	-	6.174	750	211	18	-	-	3.724	320	204	20		<u> </u>		33	6 /////	
	Retail		-	-	7.007	216	185	13	-	-	2.068	173	125	18		// ·		7	۰ <i>/////</i>	///
	Retail - Secured on real estate property	76,5%	-	-	3.034	59	2	1	-	-	756	44	1	0	77777	7 -		1	3 7777 7	<i>777</i> 7
	Retail - Secured on real estate property - Of Which: SME	98,1%	-	-	908	25	-	0	-	-	424	21	-	0		<u> </u>		7	4////	<i>777</i>
B	Retail - Secured on real estate property - Of Which: non-SME	67,3%	-	-	2.126	35	2	1	-		331	23	1	0	//////	/		<u> </u>	3 /////	<i>///</i> /
Denmark	Retail - Qualifying Revolving		-	-	1.147	15	-	-	-	-	146	12	-	· //		<u> </u>			<u> 5 /////</u>	///
	Retail - Other Retail		-	-	2.826	142	183	12	-	-	1.167	117	124	17		% -		5	2 /////	///
	Retail - Other Retail - Of Which: SME		-	-	1.210	87	3	0	-	-	583	80	3	0		<u> </u>		2	9////	<i>777</i>
	Retail - Other Retail - Of Which: non-SME		-	-	1.616	55	180	12	-	-	584	36	122	17		<u> </u>		2	<u>3 /////</u>	<i>///</i> /
	Equity		-	-	-	-	218	-	-	-	-	-	218	- 1/2		<u> </u>			· <i>\////</i>	///\
	Securitisation	— <i>\}}}</i>	-	-	-	-	-	-	-	-	-	-	-	- //		<u> </u>			<u> </u>	///
	Other non-credit obligation assets		-	-	-	-	553	-	-	-	-	-	555	- 7		<u>/</u>			·/////	///\
	TOTAL		0	0	20.539	1.035	5.367	32	0	0	8.054	514	1.477	38		- 0	20	9 42		2
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	- //		<u> </u>		7	·/////	///

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

			Exp	osure values (as of 31/12/2012	2) **		RWA (as of 31/12/2012) **		Value adjus	stments and provisions	(as of 31/12/2012) **
unterparty Country ⁽¹⁾		LTV % ** (as of	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA
		31/12/2012/	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defa	ulted Non-defaulted Defaulted	Non-defaulted Defa	ulted Non-defaulted Default
	Central banks and central governments							- [·////// ·		·/////
	Institutions							-	· /////// -		·//////
	Corporates							-	· /////// ·		- (//////
	Corporates - Of Which: Specialised Lending							-	· ///////		- <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
	Corporates - Of Which: SME							-	- (////// -		- ///////
	Retail							-	- /////// -		· (//////
	Retail - Secured on real estate property	0,0%						-	· /////// ·		·/////
	Retail - Secured on real estate property - Of Which: SME	0,0%						-	·/////// ·		·//////
#I/T	Retail - Secured on real estate property - Of Which: non-SME	0,0%						-	- 1//////		<u>- ///////</u>
πν ι	Retail - Qualifying Revolving							-	· (/////// ·		- //////
	Retail - Other Retail							-	- <i>\/////</i> // -		· <i>\/////</i>
	Retail - Other Retail - Of Which: SME							-	- (/////// -		<u> </u>
	Retail - Other Retail - Of Which: non-SME		<u> </u>					-	<u> </u>	<i>//////</i>	<u> </u>
	Equity	<i>\\\\\\\\</i>	1 - 1 -	- -				-	<i>\//////</i> //		· <i>\/////</i>
	Securitisation							-	- (////// -		-\/////
	Other non-credit obligation assets		1					-	- (////// -		- //////
	TOTAL		0 0	0 0	0 0	0 0	0 0	0	0 - 0	-	0 - 0
	Securitisation and re-securitisations positions deducted from capital *	///////						-	- //////	//////	- //////

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

		1710/**/		Exposure valu	es (as of 31/12/20)12) **			RWA (as of 31/							sions (as of 31/12/2012) **
arty Country ⁽¹⁾		24/42/2012)	F-IR	RB	A-IRB	ST/		F-IRB	A-IRI	В	STA		F-IRB		A-IRB	STA
			Non-defaulted	Defaulted Non-defa	ulted Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted N	Non-defaulted	Defaulted Non-defaulted Defa
	Central banks and central governments			-	-				-	-	-	-		. //		· \//////
	Institutions		-	-	-		-		-	-	-	-		- 7		- \ <i>\\\\\\</i>
	Corporates		-	-	-		-			-	-	-		- //		· (//////
	Corporates - Of Which: Specialised Lending	1///////	-	-	-		-		-	-	-	-		- 7		· ///////
	Corporates - Of Which: SME	<i>\///////</i>	-	-	-		-		-	-	-	-		- 7/		- ///////
	Retail		-	-	-	. -	-		-	-	-	-		- 7		- ///////
	Retail - Secured on real estate property	0,0%	-	-	-		-			-	-	-		- //		· (//////
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-		-			-	-	-		- 1/		· //////
#I/T	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-	-		-		-	-	-	-		- 1/		- : ///////
#V I	Retail - Qualifying Revolving		-	-	-		-		-	-	-	-		- //		- //////
	Retail - Other Retail		1 -	-	-	. -	-		-	-	-	-		- [/		· · · //////
	Retail - Other Retail - Of Which: SME		-	-	-		-		-	-	-	-		- 1/		· (//////
	Retail - Other Retail - Of Which: non-SME		<u> </u>	-	-		-		-	-	-	-		- 7		- \/////
	Equity		1 -	-	-	. -	-	- -	. -	-	-	-		- 1/		· <i>\//////</i>
	Securitisation		-	-	-		-			-	-	-		- 7		- (//////
	Other non-credit obligation assets	<i></i>	1 -	-	-		-		-	-	-	-		- 7		- //////
	TOTAL		0	0 0	0	0	0	0 0	0	0	0	0	-	0	-	0 -
	Securitisation and re-securitisations positions deducted from capital *	1//////	-	-	-		-			-	-	-		- //		- ///////

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

Jyske Bank

as of 31 December 2012

		LTV-0/-**/		osure values (as of 31/12/2012			RWA (as of 31/12/2012) **			tments and provisions (
party Country ⁽¹⁾		24/40/0040	I F-IRR	A-IRB	STA	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA
				Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted N	Ion-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaul	ilted Non-defaulted Default
	Central banks and central governments		- -					- -	<i>//////</i> // -		· (//////
	Institutions	- \//////							/////// ·		- (/////
	Corporates								<i>//////</i> // -		- <i>\/////</i>
	Corporates - Of Which: Specialised Lending	<u> </u>							/////// ·		- <i>\\\\\\\</i>
	Corporates - Of Which: SME								/////// -		- ///////
	Retail								- //////		- <i>\/////</i>
	Retail - Secured on real estate property	0,0%							<i>//////</i> // -		- <i>\/////</i>
	Retail - Secured on real estate property - Of Which: SME	0,0%							<i>//////</i> // -		- <i>//////</i> //
#I/T	Retail - Secured on real estate property - Of Which: non-SME	0,0%									<u>- (///////</u>
πι/ ι	Retail - Qualifying Revolving		1						<i>//////</i> -		<u> ///////</u>
	Retail - Other Retail		; - -					- -	<i>//////</i> // -		-\ <i>\\\\\\</i>
	Retail - Other Retail - Of Which: SME								-		- ///////
	Retail - Other Retail - Of Which: non-SME		<u> </u>						<i>//////</i>		<u> ///////</u>
	Equity	<i>\\\\\\\</i>							<i>//////</i> // -	<i>[]]]]]</i>	· (//////
	Securitisation	<i>\\\\\\\</i>							/////// -		- (//////
	Other non-credit obligation assets								<i>//////</i> -		- <i>\/////</i>
	TOTAL		0 0	0 0	0 0	0 0	0 0	0 0	- 0	- 0	- 0
	Securitisation and re-securitisations positions deducted from capital *								-		- //////

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

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

		LTV 0/ ** / f		xposure values (as of 31/12/			RWA (as of 31/12/2012) **		lue adjustments and provisions (as	
nterparty Country ⁽¹⁾		24/42/2042\	F-IRB	A-IRB	STA	i F-IRB	A-IRB	STA F-IRB	A-IRB	STA
			Non-defaulted Defaulte	d Non-defaulted Defaulte	d Non-defaulted Defaulted	Non-defaulted Defaulted	d Non-defaulted Defaulted Non-defau	ulted Defaulted Non-defaulted E	Pefaulted Non-defaulted Defaulte	d Non-defaulted Defaulte
	Central banks and central governments		-	-		-	-		- (//////	- (//////
	Institutions		-			-		· · //////	· //////	- 1/////
	Corporates		-			-		· · ///////	· //////	- 1/////
	Corporates - Of Which: Specialised Lending		-			-		///////	· ///////	- 1//////
	Corporates - Of Which: SME		-			-		///////	- <i>(//////</i>	- //////
	Retail		3 -l			-	- - -	<i>\(\(\(\(\(\(\(\(\(\(\)\)\)</i>	· (/////)	-\ <i>\\\\\\</i>
	Retail - Secured on real estate property	0,0%	-			-		///////	- \/////	- //////
	Retail - Secured on real estate property - Of Which: SME	0,0%	-			-		- · · · · · · · · · · · · · · · · · · ·	· ///////	- <i>\\\\\\</i>
#I/T	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-			-		///////	- ///////	- //////
πν ι	Retail - Qualifying Revolving		<u> </u>			-		<u>- </u>	<u>·//////</u>	<u>- //////</u>
	Retail - Other Retail		-	- -		-	- - -	-	- \ <i>\\\\\\</i>	- <i>\/////</i>
	Retail - Other Retail - Of Which: SME		-			-		///////	· ///////	- //////
	Retail - Other Retail - Of Which: non-SME	<u> </u>	<u> </u>			-		<u>- - //////</u>	- <i>\//////</i>	<u>- (//////</u>
	Equity	<i>- \(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	a - l	- -	- - -	-	- - -	- - <i>[//////</i> /	- <i>{//////</i> /	· //////
	Securitisation		-			-		//////	- //////	- //////
	Other non-credit obligation assets		· [-			- <i>\/////</i>	- <i>\/////</i>
	TOTAL		0 0	0 0	0 0	0 0	0 0 0	0 -	0 - 0	- 0
	Securitisation and re-securitisations positions deducted from capital *	\ ///////	1 -			-		//////	- //////	- //////

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

as of 31 December 2012

		1 TV 0/ ** / (Exp	oosure values (as of 31/12/201	2) **		RWA (as of 31/12/2012) **		Value ad	djustments and provisions	(as of 31/12/2012) **
nterparty Country ⁽¹⁾		31/12/2012)	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA
			Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Default	ted Non-defaulted Default	ed Non-defaulted Defa	aulted Non-defaulted Default
	Central banks and central governments	(/////////] _	. - -			- -	. -	· <i>\/////</i>	· <i>\/////</i>	- \ <i>\\\\\\\</i>
	Institutions								· (//////	·/////	-\/////
	Corporates								·/////	-\/////	-\/////\
	Corporates - Of Which: Specialised Lending	1//////							· //////	- <i>\/////</i>	- <i>\\\\\\\</i>
	Corporates - Of Which: SME								- ///////	- ///////	- ///////
	Retail								· <i>//////</i>	·/////	- //////
	Retail - Secured on real estate property	0,0%							·//////	·/////	- //////
	Retail - Secured on real estate property - Of Which: SME	0,0%							· //////	·//////	- <i>\\\\\\\\</i>
#I/T	Retail - Secured on real estate property - Of Which: non-SME	0,0%						- -	·/////	- ///////	<i>\//////</i>
## I	Retail - Qualifying Revolving								· ///////	- ///////	- //////
	Retail - Other Retail		- -	. - -			- -	-	· <i>\/////</i>	· <i>\/////</i>	- \ <i>\\\\\\</i>
	Retail - Other Retail - Of Which: SME								- //////	- ///////	- //////
	Retail - Other Retail - Of Which: non-SME		<u>- - - - - - - - - - </u>					-	· //////	<u>-\//////</u>	<i>\//////</i>
	Equity	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	a - -	- -	- -		- -	- -	- <i>(//////</i>	- <i>\\\\\\</i>	-
	Securitisation								- (//////	·//////	- (//////
	Other non-credit obligation assets	1//////////////////////////////////////		-					· //////	· //////	· //////
	TOTAL		0 0	0 0	0 0	0 0	0 0	0 0	- 0	-	0 -
	Securitisation and re-securitisations positions deducted from capital *								- //////	- //////	- //////

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

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

		I TV 0/ ** /		osure values (as of 31			RWA (as of 31/12/2012) **			nents and provisions (as	
party Country ⁽¹⁾		31/12/2012)	F-IRB	A-IRB	STA	F-IRB	A-IRB STA Non-defaulted Defaulted Non-defaulted		F-IRB	A-IRB	STA
			Non-defaulted Defaulted	Non-defaulted Def	aulted Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted Non-defaulted	Defaulted Non-defa	aulted Defaulted	Non-defaulted Defaulte	ed Non-defaulted Defau
	Central banks and central governments	<i>\\\\\\\</i>		- [· · ////	<i>////</i>		- (//////
	Institutions			-				- <i>/////</i>	<i>////</i> - V		- <i>\/////</i>
	Corporates			-				- <i>\////</i>	<i>///</i> // - (<i>111111</i>	- <i>\/////</i>
	Corporates - Of Which: Specialised Lending			-				- <i>\////</i>	<i>///</i> /		- <i>\/////</i>
	Corporates - Of Which: SME			-				- ////	<i>777</i> 7 - V		- ///////
	Retail			-				- <i>/////</i>	<i>///</i> // - {/		·//////
	Retail - Secured on real estate property	0,0%		-				· ////	<i>////</i> - <i>(</i>		·//////
	Retail - Secured on real estate property - Of Which: SME	0,0%		-				- ////	<i>7777</i> - V		·//////
#I/T	Retail - Secured on real estate property - Of Which: non-SME	0,0%		-				- 1////	<i>777</i> 7		- <i>\\\\\\\</i>
mu i	Retail - Qualifying Revolving	///////		-				- 1////	<i>7777</i> - V		- (//////
	Retail - Other Retail			-				- <i>\////</i>	<i>777</i> 7		- <i>\\\\\\</i>
	Retail - Other Retail - Of Which: SME			-				- /////	<i>///</i> // - (/		- <i>//////</i> //
	Retail - Other Retail - Of Which: non-SME		<u> </u>	-		- -		<u> </u>	///\		<u>- (//////</u>
	Equity	<i>- \///////</i>	1 -l -	-		- - -		· /////	////\ -V	//////	- <i>\\\\\\\</i>
	Securitisation			-				- /////	<i>777</i> 2		- (//////
	Other non-credit obligation assets			-				- ////	<i>////</i> - <i>(</i>		· (//////
	TOTAL		0 0	0	0 0 0	0 0	0 0 0	0	- 0	- 0	-
	Securitisation and re-securitisations positions deducted from capital *			-		- - -		- /////	7777 - 7	7/////	- //////

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

as of 31 December 2012 DK009 Jyske Bank

		LTV 0/ ** for a f		Exposure values (as					RWA (as of 31/12/2012) **				ons (as of 31/12/2012) **
Counterparty Country ⁽¹⁾		31/12/2012)	F-IR	B A-IR	B ST	Ά	F-IRB	3	A-IRB	STA	F-IRB	A-IRB	STA Defaulted Non-defaulted Defaulted
			Non-defaulted	Defaulted Non-defaulted	Defaulted Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulte	d Non-defaulted [Defaulted Non-defaulted Defaulted
	Central banks and central governments		7				-	-			<i>\\\\\\</i>	- ///////	· \/////
	Institutions		-				-	-			·/////	· <i>//////</i>	· //////
	Corporates		-				-	-			·/////	· //////	- //////
	Corporates - Of Which: Specialised Lending		-				-	-			· //////	· ///////	- (//////
	Corporates - Of Which: SME	- \//////	-			-	-	-			· ///////	· <i>\//////</i>	· //////
	Retail	<u> </u>	-			-	-	-			· (/////	· //////	- <i>\/////</i>
	Retail - Secured on real estate property	0,0%	-				-	-				· //////	· //////
	Retail - Secured on real estate property - Of Which: SME	0,0%	-				-	-			·/////	·//////	· //////
#I/T	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-				-	-			· //////	· ///////	· ///////
	Retail - Qualifying Revolving	\///////	-			-	-	-			· //////	· <i>\/////</i>	· //////
	Retail - Other Retail	1//////////	-			-	-	-			· (//////	· <i>{//////</i>	· <i>//////</i>
	Retail - Other Retail - Of Which: SME		-			-	-	-			· //////	· ///////	- <i>///////</i>
	Retail - Other Retail - Of Which: non-SME	- \//////	1 -			-	-	-			<i>V//////</i>	· <i>\/////</i>	
	Equity		1 -			-	-	-		- -	· <i>\/////</i>	· <i>\/////</i>	· <i>\//////</i>
	Securitisation		-			-	-	-			· <i>\/////</i>	· <i>//////</i>	- \//////
	Other non-credit obligation assets	<u> </u>	<u>-</u>				-	-			<i>\/////</i>	· <i>\/////</i>	- · //////
	TOTAL		0	0 0	0 0	0	0	0	0 0	0 0	- 0	-	0 - 0
	Securitisation and re-securitisations positions deducted from capital *		1 -				-	-			· //////	- ///////	- 1//////

Notes and definitions

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

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

		1 TV 0/ ** /-		posure values (as of 3					RWA (as of 31							isions (as of 31/12/20	
Counterparty Country ⁽¹⁾		LIV % ** (as of)	F-IRB Non-defaulted Defaulted	A-IRB	s	ТА	F-IRE	3	A-IR	lB	STA		F-I	RB	A-IRI	3	STA
			Non-defaulted Defaulted	Non-defaulted De	efaulted Non-defaulte	d Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-de	aulted Defaulted
	Central banks and central governments		1	.] [- :	-		-	-	-	-	- [-		· ////	
	Institutions	- \//////	-		-		-	-	-	-	-	- (-		- ////	
	Corporates		-		-		-	-	-	-	-	- /		-		- ////	
	Corporates - Of Which: Specialised Lending	<i>\///////</i>	-		-		-	-	-	-	-	- /		-		- ////	
	Corporates - Of Which: SME		-		-		-	-	-	-	-	- /		-		- ////	
	Retail		-	-	-		-	-	-	-	-	- [<u> </u>		- ////	
	Retail - Secured on real estate property	0,0%	-		-		-	-	-	-	-	- [-		- ////	
	Retail - Secured on real estate property - Of Which: SME	0,0%	-		-		-	-	-	-	-	- [-		- ////	
#I/T	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-		-		-	-	-	-	-	- [-		- ////	
	Retail - Qualifying Revolving				-		-	-	-	-	-	- [-		· ////	
	Retail - Other Retail		-		-		-	-	-	-	-	- /		-		- ////	
	Retail - Other Retail - Of Which: SME		-		-		-	-	-	-	-	- [-		- <i>\////</i>	
	Retail - Other Retail - Of Which: non-SME		-		-		-	-	-	-	-	- (-		- ////	
	Equity		-		-		-	-	-	-	-	- [-		- ////	
	Securitisation	<i>\///////</i>	-		-		-	-	-	-	-	- /		-		- ////	
	Other non-credit obligation assets				-		-	-	-		-			<u> </u>		- ////	
	TOTAL		0 0	0	0 0	0	0	0	0	0	0	0		- 0	-	0	- 0
	Securitisation and re-securitisations positions deducted from capital *		-	-	-		-	-	-	-	-	- (//////	-		- ////	

Notes and definitions

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

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

** As explained in the Guidelines

as of 31 December 2012 DK009

Jyske Bank

Exposure values (as of 31/12/2012) ** RWA (as of 31/12/2012) ** Value adjustments and provisions (as of 31/12/2012) ** LTV % ** (as of 31/12/2012)

F-IRB

A-IRB

STA

F-IRB

Non-defaulted | Defaulted | Defaulted | Non-defaulted | Defaulted | Def Counterparty Country (1) Central banks and central governments Institutions Corporates Corporates - Of Which: Specialised Lending Corporates - Of Which: SME Retail Retail - Secured on real estate property 0,0% Retail - Secured on real estate property - Of Which: SME 0,0% Retail - Secured on real estate property - Of Which: non-SME 0,0% #I/T Retail - Qualifying Revolving Retail - Other Retail Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME **Equity** Securitisation Other non-credit obligation assets TOTAL 0 0 0 0 Securitisation and re-securitisations positions deducted from capital *

Notes and definitions

** As explained in the Guidelines

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

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

Jyske Bank

as of 30 June 2013

		T)/ 0/ ** /				of 30/06/2013) **					RWA (as of 30/06/2							isions (as of 30/06/201	
party countries		LTV % ** (as of 30/06/2013)	F-IRB		A-IRE	3	STA		F-IRB		A-IRB		STA		F-IF	RB	A-IRE	B Defaulted Non-defa	STA
	Central banks and central governments		1	-	-	-	921	0	-	-	-	-	0	- 7		-		- ////	
	Institutions		-	-	-	-	2.797	-	-	-	-	-	425	- 7		-		·////	
	Corporates		- 1	-	14.000	766	752	76	-	-	6.186	337	653	63		-		361	
	Corporates - Of Which: Specialised Lending	- \//////	1 -	-	14	17	-	-	-	-	17	-	-	- 7	777777	7 -		5 /////	<i>7777</i> 3
	Corporates - Of Which: SME		-	-	7.042	712	653	76	-	-	4.121	323	600	63		7 -		338	<i>7777</i> 7
	Retail		-	-	7.022	227	980	105	-	-	1.901	203	573	56		-		71	
	Retail - Secured on real estate property	75,7%	-	-	2.937	65	257	62	-	-	615	56	91	22		-		14	<i>7777</i>
	Retail - Secured on real estate property - Of Which: SME	98,0%	-	-	854	26	25	1	-	-	341	25	9	0		7 -		5////	
Jyske Bank	Retail - Secured on real estate property - Of Which: non-SME	66,6%	-	-	2.083	39	231	60	-	-	275	30	82	21		<u> </u>	<u> </u>	9////	
	Retail - Qualifying Revolving		-	-	1.153	15	-	-	-	-	126	13	-	<u> </u>		-		5////	
	Retail - Other Retail		1 -	-	2.931	147	724	43	-	-	1.159	134	482	34		<u> </u>	<i>\(((((((((((((((((((</i>	52 ////	<i>[[[</i>]]
	Retail - Other Retail - Of Which: SME		1 -	-	1.212		3	1	-	-	564	95	2	1 /		<u> </u>	<i>\\\\\\</i>	27 ////	
	Retail - Other Retail - Of Which: non-SME		1 -	-	1.719	57	721	42	-	-	595	39	480	33		<u> </u>		25 ////	<i>////</i>
	Equity		· -	-	-	-	169	-	-	-	-	-	169	- 12		a -	<i>\/////</i>	\ <i>////</i>	
	Securitisation		220	-	-	-	-	-	115	-	-	-	-	- /		-		- ////	
	Other non-credit obligation assets		<u>-</u> -	-	-	-	567	-	-	-	-	-	568	<u>· /</u>		<u> </u>		- (////	
	TOTAL		220	0	21.022	993	6.187	181	115	0	8.087	540	2.389	119	į	0	161	433	7
	Securitisation and re-securitisations positions deducted from capital *		1 -	-	-	-	-	-	-	-	-	-	-	- 7		-		- ////	////

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

		LTV 0/ ** /			ure values (as						RWA (as of 30/								ns (as of 30/06	
arty Country ⁽¹⁾		30/06/2013)	F-IRB		A-IRE	3	STA Non-defaulted Defau		F-IRB		A-IRI	3	STA		F.	IRB		A-IRB		STA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defa	ulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulte	ed Defaulted	Non-def	faulted Def	aulted Non	-defaulted Def
	Central banks and central governments		- [-	-	874	0	-	-	-	-	0	-		-			- ///	
	Institutions		-	-	-	-	2.110	-	-	-	-	-	281	-		// -	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		- ///	
	Corporates		-	-	13.481	763	630	24	-	-	5.945	336	576	25					354	
	Corporates - Of Which: Specialised Lending		-	-	14	17	-	-	-	-	17	-	-	-		// -	<i>\\\\\\</i>	7777	5	<i>77777</i>
	Corporates - Of Which: SME		-	-	6.866	708	531	23	-	-	4.027	322	524	25		/ -			331	
	Retail		-	-	6.943	218	608	3	-	-	1.881	199	394	1		<i>/</i> / -			67	
	Retail - Secured on real estate property	75,5%	-	-	2.897	63	3	2	-	-	606	55	1	1		// -	<i>77777.</i>	7777	14	<i>77777</i> 7
	Retail - Secured on real estate property - Of Which: SME	97,5%	-	-	850	25	-	0	-	-	340	25	-	0		-	<i>77777</i>		5//	
	Retail - Secured on real estate property - Of Which: non-SME	66,3%	-	-	2.047	38	3	2	-	-	266	30	1	1		<u> </u>	<i>¥////</i>	<i>////</i>	9///	<i>/////</i> /
Denmark	Retail - Qualifying Revolving	<i>\\\\\\\\</i>	-	-	1.144	14	-	-	-	-	125	13	-	-		<u>// </u>			5 ///	<i>[[[[</i>]]
	Retail - Other Retail	V/////////////////////////////////////	-	-	2.902	141	605	1	-	-	1.150	132	393	1		/ / -			49	
	Retail - Other Retail - Of Which: SME		-	-	1.205	86	1	0	-	-	562	93	0	0		<u> </u>	<i>7////</i>		26	
	Retail - Other Retail - Of Which: non-SME		-	-	1.697	55	604	1	-	-	588	38	392	1		<u> </u>	<i>Y////</i>		24	<i>////</i> //
	Equity	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	-	-	-	-	169	-	-	-	-	-	169	-		/ / -	<i>\\\\\\</i>		- <i>\///</i>	/////
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		<u> </u>			- ///	
	Other non-credit obligation assets		-	-	-	-	567	-	-	-	-	-	568	-		·// -			- 1///	
	TOTAL		0	0	20.424	980	4.957	26	0	0	7.826	535	1.988	27		- 0		158	421	7
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		7 -	7////	<i>777)</i>	- ///	

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

				Expo	sure values (as	of 30/06/2013) **					RWA (as of 30/	06/2013) **				Value adjus	tments and prov	isions (as of 30)/06/2013) **	
Counterparty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IRI	В	A-IR	В	STA		F-IRB		A-IRE	3	STA		F-I	RB	A-IRI	3	STA	
		i i	Non-defaulted	Defaulted	Non-defaulted	Defaulted Non-	defaulted Defa	ulted Non-de	efaulted De	efaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulte	d Defaulted	Non-defaulted	Defaulted N	Non-defaulted	Defaulted
	Central banks and central governments		-	-	-	-	-	-	-	- [-	-	-	-				- 1/	//////	
	Institutions		-	-	-	-	-	-	-	-	-	-	-	-		-		- //		
	Corporates		-	-	-	-	-	-	-	-	-	-	-	-		7 -		- 7		
	Corporates - Of Which: Specialised Lending	- \//////	-	-	-	-	-	-	-	-	-	-	-	-		7 -		- 7	<i>777777</i> 7	
	Corporates - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		- 7		
	Retail		-	-	-	-	-	-	-	-	-	-	-	-		<u> </u>		- 7		
	Retail - Secured on real estate property	0,0%	-	-	-	-	-	-	-	-	-	-	-	-		7 -		- 7		
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-	-	-	-	-	-	-	-	-		.		- //	777777	
#I/T	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-	-	-	-	-	-	-	-	-	-	-		/ -		- 1/2		
## I	Retail - Qualifying Revolving	0,0%	-	-	-	-	-	-	-	-	-	-	-	-		<u> </u>		- //		
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	-		7 -		- 7		
	Retail - Other Retail - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		- //		
	Retail - Other Retail - Of Which: non-SME	////////	-	-	-	-	-	-	-	-	-	-	-	-		<u> </u>	<u> </u>	- [/		
	Equity	<i>\\\\\\\\</i>	-	-	-	-	-	-	-	-	-	-	-	-		<i>a</i> -	<i>/////////////////////////////////////</i>	- 1/2		
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		-		- //		
	Other non-credit obligation assets		-	-	-	-	-	-	-		-	-	-	-		<u> </u>		- //		
	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0		- 0		0	-	0
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-	//////	7 -	///////	- 7	77777	

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

		1 TV 0(** / (Exposure values (as					RWA (as of 30/							ons (as of 30/06/2013) **	
arty Country ⁽¹⁾		30/06/2013)	F-IRE	A-IR	В	STA		F-IRB	A-IRE	3	STA		F-IR	В	A-IRB	S1	TA
			Non-defaulted	A-IR Defaulted Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted [Defaulted	Non-defaulted	Defaulted	Non-defaulted I	Defaulted Non-defaulted	Defaul
	Central banks and central governments		-	-	- [-	-		-]	-	- [-		·//////	7
	Institutions		-		-	-	-		-	-	-	- 2		-		- //////	4
	Corporates		-		-	-	-		-	-	-	- [-		- ///////	7
	Corporates - Of Which: Specialised Lending		-		-	-	-		-	-	-	- (-		- ///////	
	Corporates - Of Which: SME		-		-	-	-		-	-	-	- /		-		- ///////	<u> </u>
	Retail		-		-	-	-		-	-	-	- [-		· (//////	2
	Retail - Secured on real estate property	0,0%	-		-	-	-		-	-	-	- [-		-\/////	\overline{A}
	Retail - Secured on real estate property - Of Which: SME	0,0%	-		-	-	-		-	-	-	- (-		-\/////	7
#I/T	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-		-	-	-		-	-	-	- /				- \//////	7
πυι	Retail - Qualifying Revolving		-		-	-	-		-	-	-	- /	44444	-			2-
	Retail - Other Retail		-		-	-	-		-	-	-	- [<u> </u>		<u>-\/////</u>	<u> </u>
	Retail - Other Retail - Of Which: SME		-		-	-	-		-	-	-	- /		-		- ///////	2
	Retail - Other Retail - Of Which: non-SME	<i>\///////</i>	-		-	-	-		-	-	-	- [1		· ////////	4
	Equity		-	-	-	-	-		-	-	-	- [<u>//////</u>	<u> </u>	<u>//////</u>	<u> </u>	<u> </u>
	Securitisation		-		-	-	-		-	-	-	- [<u> </u>		·///////	<u>a </u>
	Other non-credit obligation assets		-		-	-	-		-	-	-	- [-		- //////	7
	TOTAL		0	0 0	0	0	0	0 0	0	0	0	0	-	0	-	0 -	A
	Securitisation and re-securitisations positions deducted from capital *		-		-	-	-		-	-	-	- (///////	-		- //////	Д

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

		1 T V 0/ ** / f		xposure values (as			1		RWA (as of 30/0								sions (as of 30/0	
ounterparty Country ⁽¹⁾		30/06/2013)	F-IRB	A-IR		T A	F-IRE	3	A-IRB		STA			F-IRB		A-IRE		STA
			Non-defaulted Defaulte	d Non-defaulted	Defaulted Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defau	ulted De	efaulted 1	lon-defaulted	Defaulted No	n-defaulted Defaulte
	Central banks and central governments		-	- -	-	. -	-	-	-	-	-	-			- 1/		- 1//	
	Institutions		-		-		-	-	-	-	-	-			- 7		- (//	
	Corporates		-		-		-	-	-	-	-	-			- //		- (//	
	Corporates - Of Which: Specialised Lending	- \//////	-		-		-	1	-	-	-	-			- //		- //	
	Corporates - Of Which: SME		-		-		-	•	-	-	-	-			- /		- //	
	Retail		-		-		-	•	-	-	-	-			- [/		- (//	
	Retail - Secured on real estate property	0,0%	-		-		-	-	-	-	-	-			- 1/		- ///	
	Retail - Secured on real estate property - Of Which: SME	0,0%	-		-		-	-	-	-	-	-			- 7		- ///	
#I/T	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-		-		-	•	-	-	-	-	77777		- 7		- ///	/////
## I	Retail - Qualifying Revolving		-		-	- -	-	-	-	-	-	-			<u> </u>		- //	
	Retail - Other Retail		-		-	- -	-	-	-	-	-	-			- 1/		- (//	
	Retail - Other Retail - Of Which: SME		-		-		-	-	-	-	-	-			- 2		- //	
	Retail - Other Retail - Of Which: non-SME		-		-	- -	-	-	-	-	-	-			· //		· //	
	Equity	<i></i>	-		-	- -	-	1	-	-	-	-			- 7		- (//	/////
	Securitisation		-		-	-	-	•	-	-	-	-			- 7		- //	
	Other non-credit obligation assets		-		-		-	-	-	-	-	-			- [/		- (//	
	TOTAL		0 0	0	0 0	0	0	0	0	0	0	0		-	0	-	0	- 0
	Securitisation and re-securitisations positions deducted from capital *		-		-		-	-	-	-	-	-			- /		- ///	

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

		1 TV 0/ ** / f		posure values (as of 30/06/2			RWA (as of 30/06/2013) **		adjustments and provisions (as	
erparty Country ⁽¹⁾		30/06/2013)	F-IRB	A-IRB	STA	F-IRB	A-IRB S	STA F-IRB	A-IRB	STA
			Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Defaulted Non-defaulted Non-defaulte	ed Defaulted Non-defaulted Defa	ulted Non-defaulted Defaulted	Non-defaulted Default
	Central banks and central governments	<i>\\\\\\\</i>	- [-	-	-	- -		- (//////	- (//////
	Institutions		-					//////	·//////	· <i>\////</i>
	Corporates		-					· · · //////	·/////	· <i>/////</i>
	Corporates - Of Which: Specialised Lending		-					///////	- <i>\/////</i>	- <i>\/////</i>
	Corporates - Of Which: SME		-					///////	- //////	- //////
	Retail		-			-		//////	·/////	· //////
	Retail - Secured on real estate property	0,0%	-					//////	·//////	- <i>\\\\\\</i>
	Retail - Secured on real estate property - Of Which: SME	0,0%	-					//////	·/////	- <i>\\\\\\</i>
#I/T	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-					///////	- //////	· //////
πνι	Retail - Qualifying Revolving		1 -	- -				<u>- </u>	<u>\//////</u>	· <i>\/////</i>
	Retail - Other Retail		-	- -			- - -	- - <i>\(\(\(\(\(\(\(\(\)\\\\\\\\\\\\\\\\\\\\</i>	-\ <i>\\\\\\\</i>	· ////// /
	Retail - Other Retail - Of Which: SME		-					///////	<u>- ///////</u>	-7/////
	Retail - Other Retail - Of Which: non-SME		-					///////	- ///////	· //////
	Equity		-	- -				//////	- //////	· //////
	Securitisation		-					//////	- <i>//////</i>	- //////
	Other non-credit obligation assets		-					(//////	- //////	·//////
	TOTAL		0 0	0 0	0 0	0 0	0 0 0	0 -	0 - 0	- 0
	Securitisation and re-securitisations positions deducted from capital *		1 -					///////	- //////	- //////

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

		. = 1, 0, 44, 6		oosure values (as of 30/06/2013) *			RWA (as of 30/06/2013) **				ns (as of 30/06/2013) **
ounterparty Country ⁽¹⁾		30/06/2013)	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA
			Non-defaulted Defaulted	Non-defaulted Defaulted N	on-defaulted Defaulted	Non-defaulted Defaulted	d Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted De	efaulted Non-defaulted Defaulted
	Central banks and central governments								· ///////		- (//////
	Institutions								-		- //////
	Corporates								·///////////////////////		· (//////
	Corporates - Of Which: Specialised Lending	- \//////							· ////////////////////////////////////		- <i>//////</i>
	Corporates - Of Which: SME								-		- ///////
	Retail					-			·////// -		\/////\
	Retail - Secured on real estate property	0,0%							·/////////////////////////////////////		-\/////\
	Retail - Secured on real estate property - Of Which: SME	0,0%							· /////// -		· (//////
#I/T	Retail - Secured on real estate property - Of Which: non-SME	0,0%				-			· ////////////////////////////////////		<u>- 1//////</u>
	Retail - Qualifying Revolving					-			· /////// -		- \/////
	Retail - Other Retail	0,0%	- -			- -	- - -	. - -	·////////////////////////		· (/////
	Retail - Other Retail - Of Which: SME								-		- //////
	Retail - Other Retail - Of Which: non-SME					-		- -	· <i>\//////</i>	<i>//////</i> //	
	Equity	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	- -	- -		-	- - -	- -	· <i>(//////</i> // -		· (//////
	Securitisation					-			-		- //////
	Other non-credit obligation assets								-		· //////
	TOTAL		0 0	0 0	0 0	0 0	0 0	0 0	- 0	-	0 - 0
	Securitisation and re-securitisations positions deducted from capital *	<i>\///////</i>							-		- //////

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

		 		osure values (as of				RWA (as of 30					ents and provisions (
party Country ⁽¹⁾		30/06/2013)	F-IRB Non-defaulted Defaulted	A-IRB		STA	F-IRB	A-IR	B ST	Ά	F-IF	RB	A-IRB	STA
			Non-defaulted Defaulted	Non-defaulted D	Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defau	Ited Non-defaulted Defa
	Central banks and central governments	///////		- [-		-	-	-		a E		- (//////
	Institutions			-	-			-				<i>a</i> -		·/////
	Corporates			-	-			-		-		4 - E		·//////
	Corporates - Of Which: Specialised Lending			-	-			-		-		/ - /		·//////
	Corporates - Of Which: SME			-	-			-		-		7 - 2		- ///////
	Retail			-	-			-				<i>a</i> - 12		·//////
	Retail - Secured on real estate property	0,0%		-	-			-				4 - 12		- <i>\\\\\\\\</i>
	Retail - Secured on real estate property - Of Which: SME	0,0%		-	-			-				7 - 8	<i>777777</i>	·//////
#I/T	Retail - Secured on real estate property - Of Which: non-SME	0,0%		-	-			-		-		7 - 8		- <i>\\\\\\\</i>
mu i	Retail - Qualifying Revolving	///////		-	-			-		-		<u> </u>		·//////
	Retail - Other Retail			-	-			-				7 - 7		- <i>\\\\\\</i>
	Retail - Other Retail - Of Which: SME			-	-			-		-		<u> </u>		·//////
	Retail - Other Retail - Of Which: non-SME		<u> </u>	-	-			-		-		<u> 4 - (</u>	<u>/////</u>	<u> </u>
	Equity	<i>- \///////</i>	1 - 1 -	-	-			-	- -	-		a - 12	/////	- \//////
	Securitisation			-	-			-		-		<u>a -e</u>		- ///////
	Other non-credit obligation assets			-	-			-		-		<u> </u>		· //////
	TOTAL		0 0	0	0	0 0	0 0	0	0 0	0	-	- 0	- 0	-
	Securitisation and re-securitisations positions deducted from capital *	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	1 -1 -	-	-			-			///////	<i>a</i> - <i>c</i>	7/////	- ///////

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

as of 30 June 2013 DK009 Jyske Bank

		LTV 0/ ++ / (Exposure values (RWA (as of 30/0						risions (as of 30/06/2013) **	
ounterparty Country ⁽¹⁾		30/06/2013)	F-IRE	3 A-	IRB ST.	A	F-IRB		A-IRB		STA				B STA Defaulted Non-defaulted [
			Non-defaulted	Defaulted Non-defaulte	d Defaulted Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	d Non-defaulted	d Defaulted	Non-defaulted	Defaulted Non-defaulted [Defaulted
	Central banks and central governments		- [-		-	- [-			· <i>\/////</i>	3		· //////	
	Institutions		-	-		-	-	-	-	-	-	·//////	/		- (//////	
	Corporates		-	-		-	-	-	-	-	-	- //////	-		- (//////	
	Corporates - Of Which: Specialised Lending		-	-		-	-	-	-	-	-	- ///////	-		- ///////	
	Corporates - Of Which: SME		-	-		-	-	-	-	-	-	· <i>\/////</i>	<u> </u>		- ///////	
	Retail		1 -	-		-	-	-	-	-	-	· //////	<u> </u>		· (//////	
	Retail - Secured on real estate property	0,0%	-	-		-	-	-	-	-	-	· //////	-		· //////	
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-		-	-	-	-	-	-	· //////	-		· ///////	
#I/T	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-		-	-	-	-	-	-	- ///////	<u> </u>		- ///////	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Retail - Qualifying Revolving		-	-		-	-	-	-	-	-	- <i>\//////</i>	<u> </u>		· //////	
	Retail - Other Retail] -	-		-	-	-	-	-	-	· <i>\//////</i>	7 -		· (//////	
	Retail - Other Retail - Of Which: SME		-	-		-	-	-	-	-	-	- <i>///////</i>	-		- ///////	
	Retail - Other Retail - Of Which: non-SME	////////	1 -	-		-	-	-	-	-	-	- <i>\/////</i>	<u> </u>		- <i>\//////</i>	
	Equity		1 -	-	- - -	-	-	-	-	-	-	· <i>\/////</i>	<i>a</i> -		· · ///////	
	Securitisation		-	-		-	-	-	-	-	-	- <i>\//////</i>	-		- (//////	
	Other non-credit obligation assets	<i>\///////</i>	<u>- </u>	-		-	-	-	-	-	-	· <i>\/////</i>	<u>-</u>		· ///////	
	TOTAL		0	0 0	0 0	0	0	0	0	0	0 0		- 0	-	0 -	0
	Securitisation and re-securitisations positions deducted from capital *	<i>\//////</i>	-	-		-	-	-	-	-	-	- //////	7 -		- ///////	

Notes and definitions

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

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

			Ехро	osure values (as of 30/06/2013) **			RWA (as of 30/06	6/2013) **		V	alue adjustments and provisions (as of	30/06/2013) **
terparty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IRB	A-IRB STA Non-defaulted Defaulted Non-defaulted	Α	F-IRB	A-IRB		STA	F-IRB	A-IRB	STA
			Non-defaulted Defaulted	Non-defaulted Defaulted Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted I	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted Non-defaulted Defaulted	Non-defaulted Defaulte
	Central banks and central governments		1 - 1 -		-		-	-			<i>(/////</i> / - <u>/</u>	
	Institutions				-		-	-			- ////// - (
	Corporates				-		-	-			- ////// - !	
	Corporates - Of Which: Specialised Lending				-		-	-			· /////// - \	
	Corporates - Of Which: SME				-		-	-			- <i>\/////</i> // - \	
	Retail				-		-	-			- (////// - (
	Retail - Secured on real estate property	0,0%			-		-	-			- ////// - (
	Retail - Secured on real estate property - Of Which: SME	0,0%			-		-	-			- /////// - /	
#I/T	Retail - Secured on real estate property - Of Which: non-SME	0,0%			-		-	-			- 1////// - 1	
	Retail - Qualifying Revolving				-		-	-			- <i>\/////</i> // - \	
	Retail - Other Retail				-		-	-			- <i>//////</i> // - <i>/</i>	
	Retail - Other Retail - Of Which: SME				-		-	-			- ////// - /	
	Retail - Other Retail - Of Which: non-SME				-		-	-			- ////// - \	
	Equity	<i>\\\\\\\</i>			-		-	-		<i>//////</i>	- · ////// - · /	
	Securitisation				-		-	-			- (///// - (
	Other non-credit obligation assets				-		-	-			- ////// -	
	TOTAL		0 0	0 0 0	0	0 0	0	0	0 0	-	0 - 0	- 0
	Securitisation and re-securitisations positions deducted from capital *	\//////			-		-	-		///////	- /////// - /	

Notes and definitions

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

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

** As explained in the Guidelines

as of 30 June 2013 DK009 Jyske Bank

				osure values (as of 30/06/201	3) **		RWA (as of 30/06/2013) **				s (as of 30/06/2013) **
Counterparty Country ⁽¹⁾		22/22/23	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA F	-IRB	A-IRB	STA
			Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted Non-default	ed Defaulted N	Ion-defaulted Defa	ulted Non-defaulted Defaulted
	Central banks and central governments							· · · /////			·//////
	Institutions	- \/////						//////	<i>7</i> 7 - 17		<i>\//////</i>
	Corporates	- \						/////	<i>7</i> - 7		
	Corporates - Of Which: Specialised Lending							· · · /////	// -//		<i>(//////</i> ///
	Corporates - Of Which: SME							//////	<i>7</i> - 7		·//////
	Retail							//////	<i>a</i> - 6		- <i>//////</i> // -
	Retail - Secured on real estate property	0,0%							7 - 7		·//////
	Retail - Secured on real estate property - Of Which: SME	0,0%						<i>- \/////</i>	// - //		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
	Retail - Secured on real estate property - Of Which: non-SME	0,0%						//////	<u> </u>		- //////
#I/T	Retail - Qualifying Revolving								<i>7</i> - <i>7</i>		- · ////// -
	Retail - Other Retail							//////	<i>7</i> 7 - 17		/////// -
	Retail - Other Retail - Of Which: SME							//////	<i>7</i> - <i>7</i>		<u>- </u>
	Retail - Other Retail - Of Which: non-SME							<i>- \/////</i>	// · //		· //////
	Equity							/////	<i>a</i> -6		- <i>\//////</i>
	Securitisation								<i>7</i> - 6		· /////// ·
	Other non-credit obligation assets							· · · //////			-\/////
	TOTAL		0 0	0 0	0 0	0 0	0 0	0 0	- 0	-	0 - 0
	Securitisation and re-securitisations positions deducted from capital *							/////	7 - 7		- (////// -

Notes and definitions

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

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

** As explained in the Guidelines

Explanatory footnotes

The increase in Retail and Corporate exposures under the Standardised approach are due to the acquisition of Spar Lolland in the first quarter of 2013. The acquired portfolios are expected to transfer to the IRB approach during 2014.

Low risk repurchase agreements constitute a significant part of the exposures towards non-SME Corporates.

3. SECURITISATION SUMMARY

DK009 Jyske Bank

(in million Euro)

	Exposure Value as of 31/12/2012	Exposure Value as of 30/06/2013
Banking Book	284	220
Trading Book (excl. correlation trading)	410	528
Correlation Trading Portfolio	0	0
Total	694	748

Explanatory footnotes

4. MARKET RISK

DK009 Jyske Bank

(in million Euro)

(in million Euro)	31-12	-2012	30-06	-2013
	TOTAL RISK AMO	EXPOSURE UNT	TOTAL EXPOSURI	RISK E AMOUNT
	SA	IM	SA	IM
Traded Debt Instruments	1.315	0	1.441	0
TDI - General risk	715	0	839	0
TDI - Specific risk	600	0	602	0
Equities	159	0	128	0
Equities - General risk	57	0	38	0
Equities - Specific risk	102	0	90	0
Foreign exchange risk	 141	0	116	0
Commodities risk	5	0	5	0

Explanatory footnotes

as of 31 December 2012

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposur	es (long) net of cash short	RECT POSITIONS positions of sovereign de is a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Austria	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		10	0	10	0	0	0	0	11
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Belgium	0	0	0	0	0	0	0	0
[3Y - 5Y]	Deigiain	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		10	0	10	0	0	0	0	11
[0-3M]		0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]		0	0	0	0 0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Bulgaria	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Cyprus	0	0	0	0	0	0	0	0
[3Y - 5Y]	,	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
IUlai		U	U	U	U	U	U	U	U

as of 31 December 2012

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign de is a maturity matching) ⁽¹	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Czech Republic	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]	•	0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		549	549	549	0	0	0	0	0
[3M - 1Y]	1	32	30	32	0	0	2	0	0
[1Y - 2Y]]	194	194	194	0	0	0	0	0
[2Y - 3Y]	Denmark	14	14	14	0	0	0	0	0
[3Y - 5Y]	Dominark	11	1	11	0	0	6	0	19
[5Y - 10Y]		12	2	12	0	0	8	0	0
[10Y - more]		17	2	17	0	0	15	0	0
Total		829	792	829	0	0	31	0	19
[0 - 3M] [3M - 1Y]	•	0	0	0	0 0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Estonia	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]]	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Finland	0	0	0	0	0	0	0	0
[3Y - 5Y]	1	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0 0	0	0
[10Y - more] Total		0	0	0	0	0	0	0 0	0
IUlai		U	U	U	U	U	U	U	U

as of 31 December 2012

(in million Euro)		_							
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign deline is a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more]	France	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 41
Total [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more] Total	Germany	0 2 0 0 0 0 0 0	0 0 0 0 0 0 0	0 2 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 2 0 0 0 0 0 0 0	0 0 0 0 0 0 0	41 0 0 0 0 0 19 0 0 19
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more] Total	Greece	0 0 0 0 0 0 0 2	0 0 0 0 0 0 0	0 0 0 0 0 0 0 2	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] Total	Hungary	3 0 0 0 0 0 0 0	0 0 0 0 0 0 0	3 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	3 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0

as of 31 December 2012

(in million Euro)									
Residual			T LONG EXPOSURES se gross of provisions) (1)	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign delis a maturity matching) (1)		DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more] Total	lceland	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more] Total	Ireland	0 0 0 0 0 0 0 26 0	0 0 0 0 0 0	0 0 0 0 0 0 0 26 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 4 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]	ltaly	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 19
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more]	Latvia	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0

as of 31 December 2012

Residual Maturity			T LONG EXPOSURES		NET DIR				
Maturity	Country / Region		e gross of provisions) ⁽¹⁾	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign del is a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
V			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M] [3M - 1Y]	-	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] Lie	iechtenstein	0	0	0	0	0	0	0	0
[3Y - 5Y]	-	0	0	0	0	0	0	0	0
[5Y - 10Y] [10Y - more]	ŀ	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]	-	0	0	0	0	0	0	0	0
[3M - 1Y]	<u> </u>	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Lithuania	0	0	0	0	0	0	0	0
[3Y - 5Y]	Litindariia	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0	0	0	0	0	0
[0 - 3M]	-	0	0	0	0	0	0	0	0
[3M - 1Y]	-	0	0	0	0	0	0	0	0
[1Y - 2Y]	ŀ	0	0	0	0	0	0	0	0
1 VC VC 1	.uxembourg	2	0	2	0	0	0	0	0
[3Y - 5Y]	uxembourg	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]	L	0	0	0	0	0	0	0	0
Total		2	0	2	0	0	0	0	0
[0-3M]	-	0	0	0	0	0	0	0	0
[3M - 1Y]	ŀ	0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]	ŀ	0	0	0	0	0	0	0	0
[3Y - 5Y]	Malta	0	0	0	0	0	0	0	0
[5Y - 10Y]	ŀ	0	0	0	0	0	0	0	0
[10Y - more]	ŀ	0	0	0	0	0	0	0	0
Total	l l	0	0	0	0	Ů	0	0	0

as of 31 December 2012

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign del is a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Netherlands	0	0	0	0	0	0	0	0
[3Y - 5Y]	inetherianus	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Norway	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Bulleti	0	0	0	0	0	0	0	0
[3Y - 5Y]	Poland	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	4	0	4	0	0	4	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		4	0	4	0	0	4	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	ı	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Portugal	10	0	10	0	0	0	0	0
[3Y - 5Y]	1 3	0	0	0	0	0	0	0	0
[5Y - 10Y]		4	0	4	0	0	0	0	0
[10Y - more]		7	0	7	0	0	0	0	0
Total		21	0	21	0	0	0	0	0

as of 31 December 2012

(in million Euro)									
Residual			T LONG EXPOSURES se gross of provisions) (1)	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign delis a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more] Total	Romania	0 0 0 0 0 0 6	0 0 0 0 0	0 0 0 0 0 6	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 6	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	Slovakia	0 0 0 0 0 8 0	0 0 0 0 0 0 0	6 0 0 0 0 8 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	6 0 0 0 0 0 8 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	Slovenia	0 0 0 0 0 0 7 11	0 0 0 0 0 0 0	0 0 0 0 0 0 7 11	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more]	Spain	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	19 0 0 0 0 0 0 0

as of 31 December 2012

(in million Euro)									
Residual			T LONG EXPOSURES se gross of provisions) (1)	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign delis a maturity matching) (1)		DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Maturity ↓	Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y]	Sweden	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
[5Y - 10Y] [10Y - more] Total [0 - 3M]		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 - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y]	- United Kingdom	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
[5Y - 10Y] [10Y - more] Total [0 - 3M]		7 0 7	0 0 0 0	7 0 7 0	0 0 0 0	0 0 0 0	7 0 7 0	0 0 0 0	0 0 0 0
[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y]	- Australia	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
[5Y - 10Y] [10Y - more] Total [0 - 3M]		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 - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y]	- Canada	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
[5Y - 10Y] [10Y - more] Total		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

as of 31 December 2012

(in million Euro)									
Residual			T LONG EXPOSURES te gross of provisions) (1)	(gross exposur	es (long) net of cash short	RECT POSITIONS positions of sovereign deles is a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	(of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Hong Kong	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Japan	0	0	0	0	0	0	0	0
[3Y - 5Y]	σαραπ	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0-3M]		0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0 0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	U.S.	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Switzerland	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		1	0	1	0	0	0	0	0
[10Y - more] Total		0	0	0	0	0 0	0 0	0	0 0
iolai			U		U	U	U	0	U

as of 31 December 2012

(in million Euro)		_							
Residual			T LONG EXPOSURES ue gross of provisions) (1)	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign delis a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	Othor	0	0	0	0	0	0	0	0
[1Y - 2Y]	Other advanced	0	0	0	0	0	0	0	0 0
[2Y - 3Y] [3Y - 5Y]	economies non	0	0	0	0	0	0	0	0
[5Y - 10Y]	EEA	0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		3	0	3	0	0	3	0	0
[3M - 1Y]	Other Central	0	0	0	0	0	0	0	0
[1Y - 2Y]	and Eastern	0	0	0	0	0	0	0	0
[2Y - 3Y]	Europe	0	0	0	0	0	0	0	0
[3Y - 5Y]	countries non	0	0	0	0	0	0	0	0
[5Y - 10Y]	EEA	0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		3	0	3	0	0	3	0	0
[0 - 3M] [3M - 1Y]	-	0	0	0	0 0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	1	0	0	0	0	0	0	0	0
[3Y - 5Y]	Middle East	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]	1	1	0	1	0	0	1	0	0
Total		1	0	1	0	0	1	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	3	0	3	0	0	3	0	0
[1Y - 2Y]	Latin America	0	0	0	0	0	0	0	0
[2Y - 3Y]	and the	5	0	5	0	0	5	0	0
[3Y - 5Y]	Caribbean	1	0	1	0	0	1	0	0
[5Y - 10Y]	4	2	0	2	0	0	1	0	0
[10Y - more] Total	4	1 12	0 0	1 12	0 0	0 0	1 11	0	0
TULAI		12	U	12	U	U	H	0	0

as of 31 December 2012

DK009 Jyske Bank

(in million Euro)									
Residual			T LONG EXPOSURES e gross of provisions) ⁽¹⁾	(gross exposur	es (long) net of cash short	ECT POSITIONS positions of sovereign del is a maturity matching) ⁽¹⁾		DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Africa	0	0	0	0	0	0	0	0
[3Y - 5Y]	Airica	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]		1	0	1	0	0	1	0	0
Total		1	0	1	0	0	1	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]]	0	0	0	0	0	0	0	0
[1Y - 2Y]]	3	0	3	0	0	3	0	0
[2Y - 3Y]	Others	0	0	0	0	0	0	0	0
[3Y - 5Y]	Others	0	0	0	0	0	0	0	0
[5Y - 10Y]		6	0	6	0	0	6	0	0
[10Y - more]		2	0	2	0	0	2	0	0
Total		11	0	11	0	0	11	0	0
	TOTAL EEA 30	938	792	938	0	0	65	0	128

Notes and definitions

(1) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees

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

(3) The exposures reported include the positions towards counterparts (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.

as of 30 June 2013

Residual	Occupation I		CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposure:	s (long) net of cash short po	EECT POSITIONS positions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Austria	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	5	0	0	0	0	0	0	0	0
[3Y - 5Y]	Belgium	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Bulgaria	0	0	0	0	0	0	0	0
[3Y - 5Y]	Dulyana	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Cyprus	0	0	0	0	0	0	0	0
[3Y - 5Y]	5,5,40	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

(in million Euro)									
Residual		GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		(gross exposures	s (long) net of cash short po	ECT POSITIONS ositions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0 0
[2Y - 3Y] [3Y - 5Y]	Czech Republic	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		493	493	493	0	0	0	0	0
[3M - 1Y]		87	76	87	0	0	2	0	0
[1Y-2Y]		114	114	114	0	0	0	0	0
[2Y - 3Y]	Denmark	34	34	34	0	0	0	0	0
[3Y - 5Y]	Bomman	7	1	7	0	0	2	0	19
[5Y - 10Y]		22	3	22	0	0	19	0	0
[10Y - more]		21	3	21	0	0	18	0	0
Total [0 - 3M]		778	724	778	0	0 0	41 0	0	19 0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	1	0	0	0	0	0	0	0	0
[3Y - 5Y]	Estonia	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	Finland —	0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

(in million Euro)									
Residual			T LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	(long) net of cash short pe	ECT POSITIONS positions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M] [3M - 1Y] [1Y - 2Y]		0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
[2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more]	France	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
Total [0 - 3M] [3M - 1Y]		0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
[1Y - 2Y] [2Y - 3Y] [3Y - 5Y]	Germany	0 0	0 0	0 0	0 0	0 0 0	0 0	0 0 0	0 0 19
[5Y - 10Y] [10Y - more] Total		0 13 13	0 0 0	0 13 13	0 0 0	0 0 0	0 13 13	0 0 0	43 0 62
[0 - 3M] [3M - 1Y] [1Y - 2Y]		0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
[2Y - 3Y] [3Y - 5Y] [5Y - 10Y]	Greece	0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
[10Y - more] Total [0 - 3M]	- Hungary	3 3 0	0 0 0	3 3 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
[3M - 1Y] [1Y - 2Y] [2Y - 3Y]		0 3 0	0 0 0	0 3 0	0 0 0	0 0 0	0 3 0	0 0 0	0 0 0
[3Y - 5Y] [5Y - 10Y] [10Y - more]		0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Total		3	0	3	0	0	3	0	0

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short p	EECT POSITIONS ositions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Iceland	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Ireland	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]	ł	0 21	0	0	0	0	0 4	0	0
[10Y - more]		0	0	21 0	0	0	0	0	0
Total		21	0	21	0	0	4	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Italy	0	0	0	0	0	0	0	0
[3Y - 5Y]	itary	10	0	10	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		23	0	23	0	0	23	0	0
Total		33	0	33 0	0	0	23 0	0	0
[0 - 3M] [3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	<u> </u>	0	0	0	0	0	0	0	0
[2Y - 3Y]	1	0	0	0	0	0	0	0	0
[3Y - 5Y]	Latvia –	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	ECT POSITIONS positions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Liechtenstein	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]	•	0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Lithuania	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0 0	0 0	0 0	0 0	0	0 0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Luxembourg	0	0	0	0	0	0	0	0
[3Y - 5Y]	Luxembourg	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M] [3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	•	0	0	0	0	0	0	0	0
[2Y - 3Y]	l	0	0	0	0	0	0	0	0
[3Y - 5Y]	Malta –	0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	(long) net of cash short po	ECT POSITIONS ositions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y]	Nothorlands	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
[3Y - 5Y] [5Y - 10Y] [10Y - more] Total	Netherlands	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]		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
[3Y - 5Y] [5Y - 10Y] [10Y - more] Total	Norway	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]		0 0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
[2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more]	Poland	0 0 4 0	0 0 0 0	0 0 4 0	0 0 0 0	0 0 0 0	0 0 4 0	0 0 0 0	0 0 0 0
Total [0 - 3M] [3M - 1Y] [1Y - 2Y]		4 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
[2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more]	- Portugal	10 0 4	0 0 0 0	10 0 4	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Total		21	0	21	0	0	0	0	0

(in million Euro)									
Residual			T LONG EXPOSURES se gross of provisions) (1)	(gross exposures	(long) net of cash short po	ECT POSITIONS ositions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more] Total	Romania	0 0 0 0 6 0	0 0 0 0 0 0	0 0 0 0 6 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 6 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	Slovakia	0 0 0 0 0 8 0	0 0 0 0 0 0 0	0 0 0 0 0 8 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 8 0	0 0 0 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	Slovenia	0 0 0 0 0 6 3 12	0 0 0 0 0 0	0 0 0 0 0 6 3 12	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] Total	Spain	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0

(in million Euro)									
Residual			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS ositions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0-3M] [3M-1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	-	0	0	0	0	0	0	0	0
[2Y - 3Y]	1	0	0	0	0	0	0	0	0
[3Y - 5Y]	Sweden	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	_	0	0	0	0	0	0	0	0
[2Y - 3Y]	United Kingdom	0	0	0	0	0	0	0	0
[3Y - 5Y]	ľ	0	0	0	0	0	0	0	0
[5Y - 10Y]	4	0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0	0 0	0 0	0 0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Aughralia	0	0	0	0	0	0	0	0
[3Y - 5Y]	Australia	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1 [0	0	0	0	0	0	0	0
[1Y - 2Y]	4	0	0	0	0	0	0	0	0
[2Y - 3Y]	Canada –	0	0 0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]	1	0	0	0	0	0	0	0	0
Total	1	0	0	0	0	0	0	0	0
Total		U		U	<u> </u>		U	U	U

(in million Euro)									
Residual		GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		(gross exposures	(long) net of cash short po	ECT POSITIONS ositions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more] Total	Hong Kong	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more] Total	Japan	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 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 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more]	Switzerland	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0

(in million Euro)									
Residual		GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		(gross exposures	(long) net of cash short po	ECT POSITIONS ositions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0-3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	Other	0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]	advanced	0	0	0	0	0	0	0	0 0
[3Y - 5Y]	economies non	0	0	0	0	0	0	0	0
[5Y - 10Y]	EEA	0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	Other Central	0	0	0	0	0	0	0	0
[1Y - 2Y]	and eastern	0	0	0	0	0	0	0	0
[2Y - 3Y]	Europe	0	0	0	0	0	0	0	0
[3Y - 5Y]	countries non	0	0	0	0	0	0	0	0
[5Y - 10Y]	EEA	0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Middle East	0	0	0	0	0	0	0	0
[3Y - 5Y]	iviidale East	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		1	0	1	0	0	1	0	0
Total		1	0	1	0	0	1	0	0
[0 - 3M]		2	0	2	0	0	2	0	0
[3M - 1Y]	4	1	0	1	0	0	1	0	0
[1Y - 2Y] [2Y - 3Y]	Latin America	0 5	0 0	<u> </u>	0	0	<u>0</u> 5	0	0
[3Y - 5Y]	and the	0	0	0	0	0	0	0	0
[5Y - 10Y]	Caribbean -	3	0	3	0	0	3	0	0
[10Y - more]		5	0	5	0	0	5	0	0
Total	1	16	0	16	0	Ö	16	0	0
		.,	•			•		<u> </u>	

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(in million Euro)									
Residual	Committee		T LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	(long) net of cash short po	ECT POSITIONS positions of sovereign debt a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Africa	0	0	0	0	0	0	0	0
[3Y - 5Y]	Airica	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Others	0	0	0	0	0	0	0	0
[3Y - 5Y]	Others	0	0	0	0	0	0	0	0
[5Y - 10Y]]	7	0	7	0	0	7	0	0
[10Y - more]]	2	0	2	0	0	2	0	0
Total		9	0	9	0	0	9	0	0
	TOTAL EEA 30	911	724	911	0	0	102	0	81

Notes and definitions

- (1) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees
- (2) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.
- (3) The exposures reported include the positions towards counterparts (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.

Explanatory footnotes

6. RWA

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(in million Euro)

	31-12-2012	30-06-2013
RWA for credit risk	10.987	11.250
RWA Securitisation and re-securitisations	117	115
RWA Other credit risk	10.870	11.135
RWA for market risk	1.807	1.881
RWA for operational risk	1.632	1.674
RWA Transitional floors	0	0
RWA Other	0	0
Total RWA (1)	14.426	14.804

Explanatory footnotes