

Bank of Valletta Group - Exposure to central and local governments

Banking group's exposure on a consolidated basis

Amount in million reporting currency (euro)

Name of bank	Bank of Valletta
Reporting date	31-Dec-09

	Gross exposures	of which Banking book	of which Trading book	Net exposures
Austria	-	-	-	-
Belgium	-	-	-	-
Bulgaria	-	-	-	-
Cyprus	1.7	1.7	-	1.7
Czech Republic	-	-	-	-
Denmark	-	-	-	-
Estonia	-	-	-	-
Finland	-	-	-	-
France	10.2	10.2	-	10.2
Germany	13.2	13.2	-	13.2
Greece	8.7	8.7	-	8.7
Hungary	2.1	2.1	-	2.1
Iceland	0.9	0.9	-	0.9
Ireland	7.0	7.0	-	7.0
Italy	-	-	-	-
Latvia	-	-	-	-
Liechtenstein	-	-	-	-
Lithuania	3.0	3.0	-	3.0
Luxembourg	-	-	-	-
Malta	884.8	884.8	-	884.8
Netherlands	-	-	-	-
Norway	4.8	4.8	-	4.8
Poland	13.3	13.3	-	13.3
Portugal	3.1	3.1	-	3.1
Romania	-	-	-	-
Slovakia	-	-	-	-
Slovenia	-	-	-	-
Spain	-	-	-	-
Sweden	10.2	10.2	-	10.2
United Kingdom	-	-	-	-
	962.9	962.9	-	962.9