

Exposures to central and local governments

Banking group's exposure on a consolidated basis

Amount in million reporting currency

| | |
|-----------------------|------------|
| Name of bank | PKO BP |
| Reporting date | 31.03.2010 |

| | Gross exposures | of which Banking book | of which Trading book | Net exposures |
|----------------|------------------------|----------------------------------|----------------------------------|----------------------|
| Austria | | | | |
| Belgium | | | | |
| Bulgaria | | | | |
| Cyprus | | | | |
| Czech Republic | | | | |
| Denmark | | | | |
| Estonia | | | | |
| Finland | | | | |
| France | | | | |
| Germany | | | | |
| Greece | | | | |
| Hungary | | | | |
| Iceland | | | | |
| Ireland | | | | |
| Italy | | | | |
| Latvia | | | | |
| Liechtenstein | | | | |
| Lithuania | | | | |
| Luxembourg | | | | |
| Malta | | | | |
| Netherlands | | | | |
| Norway | | | | |
| Poland | 6 382 | 5 611 | 771 | 6 382 |
| Portugal | | | | |
| Romania | | | | |
| Slovakia | | | | |
| Slovenia | | | | |
| Spain | | | | |
| Sweden | | | | |
| United Kingdom | | | | |