

CM10-CIC group exposure

Net sovereign debt outstandings as at 30 June 2011

In € billions

CIC			
Country	Trading portfolio ¹	Banking portfolio ²	Total
Spain	0.2	0.3	0.5
Ireland	ns	0.1	0.1
Italy	0.3	4.2	4.5
Portugal	0.1	0.1	0.2

Greece	Trading portfolio	Banking portfolio	Total
nominal value	0.1	0.5	0.6
carrying amount	0.0	0.4	0.4

CM10-CIC (banking sector)			
Pays	Trading portfolio ¹	Banking portfolio ²	Total
Spain	0.2	0.3	0.5
Ireland	Ns	0.1	0.1
Italy	0.3	4.3	4.6
Portugal	0.1	0.1	0.2

Greece	Trading portfolio	Banking portfolio	Total
nominal value	0.1	0.6	0.7
carrying amount	0.1	0.4	0.5

¹ market value

² nominal amount