

Exposures to central and local governments

Banking group's exposure on a consolidated basis

Amount in million reporting currency

Name of bank	MONTE DEI PASCHI DI SIENA
Reporting date	Banking book 31 December 2009 Trading book 31 March 2010

	Gross exposures	of which Banking book	of which Trading book	Net exposures
Austria	1	0	1	0
Belgium	3	0	3	3
Bulgaria	0	0	0	0
Cyprus	3	0	3	3
Czech Republic	0	0	0	0
Denmark	0	0	0	0
Estonia	0	0	0	0
Finland	0	0	0	0
France	66	0	66	66
Germany	129	129	0	103
Greece	35	15	20	35
Hungary	0	0	0	0
Iceland	0	0	0	0
Ireland	3	0	3	3
Italy	27.756	19.103	8.653	27.756
Latvia	0	0	0	0
Liechtenstein	0	0	0	0
Lithuania	0	0	0	0
Luxembourg	0	0	0	0
Malta	0	0	0	0
Netherlands	0	0	0	0
Norway	0	0	0	0
Poland	1	0	1	1
Portugal	93	34	59	93
Romania	6	0	6	6
Slovakia	0	0	0	0
Slovenia	0	0	0	0
Spain	116	0	116	116
Sweden	7	0	7	7
United Kingdom	1	0	1	0