MONTE DEI PASCHI DI SIENA
BANCA DAL 1472

Risk Concentrations Report

Situazione del Gruppo Montepaschi al 31-12-2017

Direzione Chief Risk Officer

Overview RWA

MPS Group: Pillar 1 Risks in EUR/mln - 31/12/2017					
Risk Factor	**RWA**	**% on Total**	**Break Down**	**RWA**	**% on Total**
Credit Risk (Lending)	**34,144.82**	**56.38%**			
of which: AIRB	*26,649.53*	*44.00%*	**In Scope**		
Counterparty Risk	**1,428.19**	**2.36%**			
of which: AIRB	*356.88*	*0.59%*	**BMPS**	**40,539.60**	**66.94%**
Market Risk BB	**113.79**	**0.19%**	**MPSCS**		
Specific Market Risk TB*	**573.94**	**0.95%**	**MPSLF**		
Issuer Risk BB	**1,797.15**	**2.97%**	**WIDIBA**		
Participation Risk	**2,481.70**	**4.10%**			
Credit Risk (Lending)	**1,455.52**	**2.40%**	**In scope**		
Issuer Risk BB	**66.32**	**0.11%**	**MPS BELGIO**	**1,522.16**	**2.51%**
Counterparty Risk	**0.32**	**0.00%**	**MP BANQUE**		
CVA Risk	**345.62**	**0.57%**			
General Market Risk TB**	**1,918.70**	**3.17%**			
Real Estate Risk	**2,157.01**	**3.56%**	**Break down by**		
Operational Risk	**10,011.54**	**16.53%**	**borrower out of**	**18,500.75**	**30.55%**
Other Risks	**4,067.89**	**6.72%**	**scope**		
of which: DTA	*2,697.20*	*4.45%*			
TOTAL RISKS	**60,562.51**	**100.00%**		**60,562.51**	**100.00%**

* *Securitisations, equity and debt dnstruments specifi risk*

***All market risk except specific risks*

Perimetro di analisi

METODOLOGIA

- **L'analisi è effettuata** rispetto alle **RWA Regolamentari consolidate di Pillar1** al 31-12-2017, pari a 60,562.51 EUR/mln.
- Sono presi in esame i comparti Credit Risk (Lending), Counterparty Risk (Derivati & SFT), Market Risk, Issuer Risk ed il Participation Risk (incluse le partecipazioni finanziarie, dedotte dai Fondi Propri). In totale questi comparti «in scope» ammontano al **69.45%** del totale degli RWA Pillar1. L'analisi comprende sia le posizioni in bonis, sia quelle in default.
- **Tuttavia l'analisi per prenditore è possibile unicamente per BMPS, MPSCS, MPSLF e WIDIBA (per le controllate Estere non esiste l'analogo patrimonio informativo di dettaglio disponibile per le entità italiane), le cui RWA complessive analizzabili ammontano al 66.94% del totale.**
- La componente «out of scope» riguarda tipologie di rischi che non possono, per loro natura, essere trattati a livello di singolo prenditore (es. Rischio Generico titoli di debito e di capitale del Trading Book – *General Market Risk TB*, oppure Rischio Immobiliare).

Principali prenditori – Tutti i rischi – Top 20 RWA

GRUPPO MPS - TOP 20 RWA - 31/12/2018			
(EUR/mln)	RWA	GROSS EAD	RWA Density (RWA/EAD)
1 AXA	2,006.69	882.42	227.41%
2 BNY MELLON	372.07	1,860.33	20.00%
3 INTESA SANPAOLO	305.02	778.79	39.17%
4 ANIMA HOLDING SPA	219.20	219.44	99.89%
5 MILANO SERRAVALLE TANG.LE	191.37	135.16	141.59%
6 ROYAL BANK OF SCOTLAND	189.84	459.60	41.31%
7 BANCA D'ITALIA	188.29	6,801.07	2.77%
8 FONDO INTERBANCARIO DI TUTELA DEI DEPOSITI	181.31	181.31	100.00%
9 MARCEGAGLIA	175.55	173.98	100.90%
10 SOCIETÀ DI PROGETTO AUTOSTRADA BREBEMI	173.82	151.15	115.00%
11 IMMOBILIARE CALTAGIRONE SPA	168.74	203.17	83.05%
12 RETE RINNOVABILE	167.29	182.56	91.64%
13 ASTALDI SPA	164.78	154.91	106.37%
14 EDILIZIA COMMERCIALE SPA	155.52	209.19	74.34%
15 FONDO NAZIONALE DI RISOLUZIONE	149.25	150.70	99.04%
16 ATLANTIA SPA	148.55	173.96	85.39%
17 FONDO ETRUSCO DISTRIBUZIONE	144.30	154.70	93.28%
18 REGIONE TOSCANA	144.18	216.77	66.51%
19 RISCOSSIONE SICILIA	142.67	247.23	57.71%
20 TELECOM ITALIA SPA	141.50	170.88	82.81%
Subtotal	**5,529.94**	**13,507.31**	
Percentage on total RWA (60,562.51 EUR/mln)	**9.13%**		

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Principali prenditori – Tutti i rischi – Dettagli RWA per Risk Factor

GRUPPO MONTE DEI PASCHI DI SIENA - DETAILS OF TOP 20 RWA - 31/12/2018

	(EUR/mln)	RWA	GROSS EAD
1	**AXA**	**2,006.69**	**882.42**
	Financial Participations	*1,998.93*	*872.17*
	Counterparty Standard	*6.00*	*6.00*
	Lending Standard - Loans	*1.19*	*1.19*
	Issuer Risk TB	*0.57*	*3.05*
2	**BNY MELLON**	**372.07**	**1,860.33**
	Lending Standard - Loans	*357.07*	*1,785.33*
	Lending Standard - Collateral	*15.00*	*75.00*
3	**INTESA SANPAOLO**	**305.02**	**778.79**
	Counterparty Standard	*215.17*	*507.13*
	Issuer Risk BB	*47.49*	*91.74*
	Issuer Risk TB	*23.26*	*100.33*
	Lending Standard - Collateral	*14.45*	*72.23*
	Market Risk TB	*2.86*	*2.86*
	Lending AIRB	*1.39*	*3.27*
	Lending Standard - Loans	*0.40*	*1.22*
4	**ANIMA HOLDING SPA**	**219.20**	**219.44**
	Lending Standard - Loans	*175.54*	*175.77*
	Counterparty Standard	*43.66*	*43.66*
5	**MILANO SERRAVALLE TANG.LE**	**191.37**	**135.16**
	Lending AIRB	*181.53*	*130.52*
	Counterparty AIRB	*9.85*	*4.64*
6	**ROYAL BANK OF SCOTLAND**	**189.84**	**459.60**
	Counterparty Standard	*154.71*	*309.43*
	Lending Standard - Collateral	*28.34*	*141.66*
	Issuer Risk BB	*6.49*	*6.49*
	Issuer Risk TB	*0.25*	*1.79*
	Lending Standard - Loans	*0.04*	*0.23*
	Market Risk TB	*0.00*	*0.00*
7	**BANCA D'ITALIA**	**188.29**	**6,801.07**
	Non financial partecipation	*187.50*	*187.50*
	Counterparty Standard	*0.79*	*2.15*
	Lending Standard - Loans	*0.00*	*6,611.42*
8	**FONDO INTERBANCARIO DI TUTELA DEI DEPOSITI**	**181.31**	**181.31**
	Lending Standard - Loans	*181.17*	*181.17*
	Non financial partecipation	*0.14*	*0.14*
9	**MARCEGAGLIA**	**175.55**	**173.98**
	Lending AIRB	*158.40*	*156.37*
	Lending Standard - Loans	*14.77*	*15.33*
	Counterparty AIRB	*2.37*	*2.29*
10	**SOCIETÀ DI PROGETTO AUTOSTRADA BREBEMI**	**173.82**	**151.15**
	Lending AIRB	*173.82*	*151.15*

	(EUR/mln)	RWA	GROSS EAD
11	**IMMOBILIARE CALTAGIRONE SPA**	**168.74**	**203.17**
	Non financial partecipation	*113.54*	*75.69*
	Lending AIRB	*54.42*	*126.31*
	Lending Standard - Loans	*0.78*	*1.16*
12	**RETE RINNOVABILE**	**167.29**	**182.56**
	Lending AIRB	*153.60*	*170.68*
	Counterparty AIRB	*12.09*	*10.28*
	Counterparty Standard	*1.59*	*1.59*
	Lending Standard - Loans	*0.02*	*0.02*
13	**ASTALDI SPA**	**164.78**	**154.91**
	Lending AIRB	*152.05*	*145.91*
	Issuer Risk BB	*12.61*	*8.41*
	Issuer Risk TB	*0.12*	*0.59*
14	**EDILIZIA COMMERCIALE SPA**	**155.52**	**209.19**
	Lending AIRB	*142.95*	*191.20*
	Lending Standard - Loans	*12.57*	*18.00*
15	**FONDO NAZIONALE DI RISOLUZIONE**	**149.25**	**150.70**
	Lending Standard - Loans	*149.25*	*150.70*
16	**ATLANTIA SPA**	**148.55**	**173.96**
	Lending Standard - Loans	*127.02*	*128.11*
	Lending AIRB	*19.69*	*41.95*
	Counterparty Standard	*0.99*	*0.99*
	Issuer Risk TB	*0.57*	*2.63*
	Market Risk TB	*0.27*	*0.27*
17	**FONDO ETRUSCO DISTRIBUZIONE**	**144.30**	**154.70**
	Lending Standard - Loans	*74.26*	*74.44*
	Lending AIRB	*69.34*	*68.72*
	Counterparty AIRB	*0.70*	*11.54*
	Counterparty Standard	*0.00*	*0.00*
18	**REGIONE TOSCANA**	**144.18**	**216.77**
	Lending Standard - Loans	*91.87*	*187.03*
	Financial Participations	*50.79*	*22.16*
	Counterparty Standard	*1.29*	*6.44*
	Issuer Risk BB	*0.22*	*1.12*
	Lending AIRB	*0.01*	*0.01*
19	**RISCOSSIONE SICILIA**	**142.67**	**247.23**
	Lending Standard - Loans	*141.89*	*237.52*
	Lending AIRB	*0.78*	*9.71*
20	**TELECOM ITALIA SPA**	**141.50**	**170.88**
	Lending AIRB	*103.95*	*127.10*
	Issuer Risk BB	*28.62*	*28.62*
	Lending Standard - Loans	*7.50*	*7.51*
	Issuer Risk TB	*1.19*	*7.42*
	Market Risk TB	*0.23*	*0.23*

Principali prenditori – Tutti i rischi – Top 20 EAD lorda

GRUPPO MPS - TOP 20 EAD - 31/12/2018				
	(EUR/mln)	GROSS EAD	RWA	RWA Density (RWA/EAD)
1	TESORO DELLO STATO	18,292.10	10.99	0.06%
2	BANCA D'ITALIA	6,801.07	188.29	2.77%
3	BNY MELLON	1,860.33	372.07	20.00%
4	AXA	882.42	2,006.69	227.41%
5	MERRILL LYNCH	836.71	84.81	10.14%
6	INTESA SANPAOLO	778.79	305.02	39.17%
7	CASSA DI COMPENSAZIONE E GARANZIA	480.73	22.62	4.71%
8	ROYAL BANK OF SCOTLAND	459.60	189.84	41.31%
9	GOLDMAN SACHS	456.99	119.58	26.17%
10	DEUTSCHE BANK	435.52	93.03	21.36%
11	STANDARD CHARTERED BANK	419.43	31.03	7.40%
12	REPUBBLICA FRANCESE	415.31	0.00	0.00%
13	BANCO BILBAO VIZCAYA ARGENTARIA	375.71	91.64	24.39%
14	AMA ROMA SPA	349.22	123.36	35.33%
15	MORGAN STANLEY & CO	338.67	39.31	11.61%
16	SORGENIA SPA	311.52	95.77	30.74%
17	JP MORGAN CHASE	310.39	79.37	25.57%
18	BARCLAYS BANK PLC	278.58	62.32	22.37%
19	SOCIETE GENERALE	260.78	102.46	39.29%
20	RIZZO BOTTIGLIERI DE CARLINI ARMATORI	254.11	0.00	0.00%
Subtotal		**34,597.98**	**4,018.20**	
Percentage on total RWA (60,562.51 EUR/mln)			**6.63%**	

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Principali prenditori – Tutti i rischi – Dettagli EAD lorda per Risk Factor

GRUPPO MONTE DEI PASCHI DI SIENA - DETAILS OF TOP 20 GROSS EAD - 31/12/2018

(EUR/mln)	GROSS EAD	RWA
1 TESORO DELLO STATO	**18,292.10**	**10.99**
Issuer Risk BB	*13,248.60*	*7.75*
Issuer Risk TB	*4,523.32*	*2.02*
Lending Standard - Loans	*514.86*	*1.08*
Lending AIRB	*5.33*	*0.14*
2 BANCA D'ITALIA	**6,801.07**	**188.29**
Lending Standard - Loans	*6,611.42*	*0.00*
Non financial partecipation	*187.50*	*187.50*
Counterparty Standard	*2.15*	*0.79*
3 BNY MELLON	**1,860.33**	**372.07**
Lending Standard - Loans	*1,785.33*	*357.07*
Lending Standard - Collateral	*75.00*	*15.00*
4 AXA	**882.42**	**2,006.69**
Financial Participations	*872.17*	*1,998.93*
Counterparty Standard	*6.00*	*6.00*
Issuer Risk TB	*3.05*	*0.57*
Lending Standard - Loans	*1.19*	*1.19*
5 MERRILL LYNCH	**836.71**	**84.81**
Counterparty Standard	*709.52*	*39.55*
Lending Standard - Collateral	*83.43*	*3.34*
Issuer Risk BB	*41.17*	*41.17*
Lending Standard - Loans	*1.80*	*0.59*
Issuer Risk TB	*0.79*	*0.16*
6 INTESA SANPAOLO	**778.79**	**305.02**
Counterparty Standard	*507.13*	*215.17*
Issuer Risk TB	*100.33*	*23.26*
Issuer Risk BB	*91.74*	*47.49*
Lending Standard - Collateral	*72.23*	*14.45*
Lending AIRB	*3.27*	*1.39*
Market Risk TB	*2.86*	*2.86*
Lending Standard - Loans	*1.22*	*0.40*
7 CASSA DI COMPENSAZIONE E GARANZIA	**480.73**	**22.62**
Counterparty Standard	*246.92*	*7.40*
Lending Standard - Collateral	*188.97*	*3.78*
Lending Standard - Loans	*34.07*	*0.68*
Market Risk TB	*10.76*	*10.76*
8 ROYAL BANK OF SCOTLAND	**459.60**	**189.84**
Counterparty Standard	*309.43*	*154.71*
Lending Standard - Collateral	*141.66*	*28.34*
Issuer Risk BB	*6.49*	*6.49*
Issuer Risk TB	*1.79*	*0.25*
Lending Standard - Loans	*0.23*	*0.04*
Market Risk TB	*0.00*	*0.00*
9 GOLDMAN SACHS	**456.99**	**119.58**
Lending Standard - Collateral	*357.41*	*71.48*
Counterparty Standard	*87.04*	*42.18*
Lending Standard - Loans	*10.35*	*5.17*
Issuer Risk TB	*1.19*	*0.24*
Issuer Risk BB	*1.02*	*0.51*
10 DEUTSCHE BANK	**435.52**	**93.03**
Lending Standard - Collateral	*227.94*	*45.59*
Lending Standard - Loans	*187.49*	*37.80*
Counterparty Standard	*14.90*	*7.45*
Issuer Risk TB	*4.83*	*1.82*
Market Risk TB	*0.37*	*0.37*
11 STANDARD CHARTERED BANK	**419.43**	**31.03**
Lending Standard - Collateral	*313.82*	*12.55*
Lending Standard - Loans	*75.41*	*17.14*
Counterparty Standard	*30.20*	*1.33*
12 REPUBBLICA FRANCESE	**415.31**	**0.00**
Issuer Risk BB	*412.62*	*0.00*
Issuer Risk TB	*2.70*	*0.00*
Market Risk TB	*0.00*	*0.00*
13 BANCO BILBAO VIZCAYA ARGENTARIA	**375.71**	**91.64**
Issuer Risk BB	*321.86*	*64.37*
Lending Standard - Collateral	*31.88*	*6.38*
Lending Standard - Loans	*16.17*	*15.96*
Market Risk TB	*3.83*	*3.83*
Counterparty Standard	*1.48*	*0.74*
Issuer Risk TB	*0.48*	*0.36*
14 AMA ROMA SPA	**349.22**	**123.36**
Lending Standard - Loans	*248.91*	*49.74*
Lending AIRB	*98.07*	*68.92*
Counterparty AIRB	*2.12*	*4.69*
Issuer Risk BB	*0.12*	*0.02*
15 MORGAN STANLEY & CO	**338.67**	**39.31**
Counterparty Standard	*279.10*	*23.86*
Lending Standard - Collateral	*31.90*	*4.99*
Issuer Risk TB	*21.16*	*4.26*
Market Risk TB	*6.12*	*6.12*
Lending Standard - Loans	*0.40*	*0.08*
16 SORGENIA SPA	**311.52**	**95.77**
Lending AIRB	*247.52*	*0.00*
Issuer Risk BB	*63.85*	*95.77*
Counterparty AIRB	*0.15*	*0.00*
Non financial partecipation	*0.00*	*0.00*
17 JP MORGAN CHASE	**310.39**	**79.37**
Counterparty Standard	*150.03*	*42.47*
Lending Standard - Collateral	*114.17*	*22.83*
Lending Standard - Loans	*44.34*	*13.69*
Issuer Risk TB	*1.85*	*0.38*
18 BARCLAYS BANK PLC	**278.58**	**62.32**
Counterparty Standard	*151.46*	*21.06*
Lending Standard - Collateral	*93.81*	*11.46*
Market Risk TB	*28.30*	*28.30*
Issuer Risk TB	*3.16*	*0.63*
Lending Standard - Loans	*1.85*	*0.88*
19 SOCIETE GENERALE	**260.78**	**102.46**
Counterparty Standard	*138.83*	*67.74*
Lending Standard - Collateral	*78.35*	*15.72*
Issuer Risk TB	*28.56*	*10.20*
Lending Standard - Loans	*13.33*	*7.08*
Market Risk TB	*1.72*	*1.72*
20 RIZZO BOTTIGLIERI DE CARLINI ARMATORI	**254.11**	**0.00**
Lending AIRB	*254.11*	*0.00*
Lending Standard - Loans	*0.00*	*0.00*

Principali prenditori – Lending AIRB

LENDING AIRB - TOP 10 RWA - 31/12/2018				
	(EUR/mln)	RWA	Gross EAD	RWA Density (RWA/EAD)
1	MILANO SERRAVALLE TANG.LE	181.53	130.52	139.08%
2	SOCIETÀ DI PROGETTO AUTOSTRADA BREBEMI	173.82	151.15	115.00%
3	MARCEGAGLIA	158.40	156.37	101.30%
4	RETE RINNOVABILE	153.60	170.68	89.99%
5	ASTALDI SPA	152.05	145.91	104.20%
6	EDILIZIA COMMERCIALE SPA	142.95	191.20	74.76%
7	COMPAGNIA MEDITERRANEA DI ARMAMENTI	113.06	45.22	250.00%
8	TELECOM ITALIA SPA	103.95	127.10	81.79%
9	SALINI IMPREGILO	94.39	135.09	69.87%
10	IMMSI SPA	89.94	60.04	149.80%
Subtotal		**1,363.68**	**1,313.28**	

LENDING AIRB - TOP 10 Gross EAD - 31/12/2018				
	(EUR/mln)	Gross EAD	RWA	RWA Density (RWA/EAD)
1	RIZZO BOTTIGLIERI DE CARLINI ARMATORI	254.11	0.00	0.00%
2	SORGENIA SPA	247.52	0.00	0.00%
3	EDILIZIA COMMERCIALE SPA	191.20	142.95	74.76%
4	RETE RINNOVABILE	170.68	153.60	89.99%
5	SANSEDONI SIENA SPA	164.26	0.00	0.00%
6	INTERPORTO CAMPANO	160.43	0.10	0.06%
7	NODAVIA SOCIETA' CONSORTILE	157.03	55.34	35.24%
8	MARCEGAGLIA	156.37	158.40	101.30%
9	SOCIETÀ DI PROGETTO AUTOSTRADA BREBEMI	151.15	173.82	115.00%
10	ASTALDI SPA	145.91	152.05	104.20%
Subtotal		**1,798.66**	**836.26**	

Principali prenditori – Lending Standard

LENDING STANDARD - TOP 10 RWA - 31/12/2018				
	(EUR/mln)	RWA	Gross EAD	RWA Density (RWA/EAD)
1	BNY MELLON	372.07	1,860.33	20.00%
2	FONDO INTERBANCARIO DI TUTELA DEI DEPOSITI	181.17	181.17	100.00%
3	ANIMA HOLDING SPA	175.54	175.77	99.87%
4	FONDO NAZIONALE DI RISOLUZIONE	149.25	150.70	99.04%
5	RISCOSSIONE SICILIA	141.89	237.52	59.74%
6	ATLANTIA SPA	127.02	128.11	99.15%
7	DOMUS SPA	118.64	118.87	99.80%
8	REGIONE TOSCANA	91.87	187.03	49.12%
9	DEUTSCHE BANK	83.39	415.43	20.07%
10	FCA GROUP	78.04	78.10	99.93%
Subtotal		**1,518.87**	**3,533.04**	

LENDING STANDARD - TOP 10 Gross EAD - 31/12/2018				
	(EUR/mln)	Gross EAD	RWA	RWA Density (RWA/EAD)
1	BANCA D'ITALIA	6,611.42	0.00	0.00%
2	BNY MELLON	1,860.33	372.07	20.00%
3	TESORO DELLO STATO	514.86	1.08	0.21%
4	DEUTSCHE BANK	415.43	83.39	20.07%
5	STANDARD CHARTERED BANK	389.23	29.70	7.63%
6	GOLDMAN SACHS	367.76	76.65	20.84%
7	AMA ROMA SPA	248.91	49.74	19.98%
8	RISCOSSIONE SICILIA	237.52	141.89	59.74%
9	CASSA DI COMPENSAZIONE E GARANZIA	223.04	4.46	2.00%
10	COMUNE DI TORINO	197.88	39.49	19.96%
Subtotal		**11,066.36**	**798.47**	

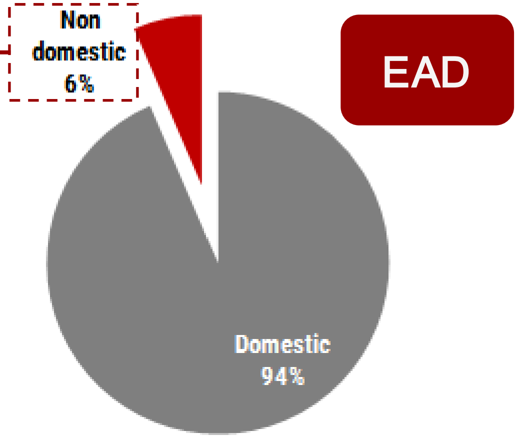
Principali prenditori – Derivati & SFT

DERIVATI & SFT - TOP 10 RWA - 31/12/2018				
	(EUR/mln)	RWA	Gross EAD	RWA Density (RWA/EAD)
1	INTESA SANPAOLO	215.17	507.13	42.43%
2	ROYAL BANK OF SCOTLAND	154.71	309.43	50.00%
3	SOCIETE GENERALE	67.74	138.83	48.79%
4	BANCO SANTANDER	59.21	118.42	50.00%
5	ANIMA HOLDING SPA	43.66	43.66	100.00%
6	JP MORGAN CHASE	42.47	150.03	28.31%
7	GOLDMAN SACHS	42.18	87.04	48.46%
8	MERRILL LYNCH	39.55	709.52	5.57%
9	AXA IM DEIS 3	39.22	39.22	100.00%
10	RAINBOW XXXI	36.04	36.04	100.00%
Subtotal		**739.97**	**2,139.32**	

DERIVATI & SFT - TOP 10 Gross EAD - 31/12/2018				
	(EUR/mln)	Gross EAD	RWA	RWA Density (RWA/EAD)
1	MERRILL LYNCH	709.52	39.55	5.57%
2	INTESA SANPAOLO	507.13	215.17	42.43%
3	ROYAL BANK OF SCOTLAND	309.43	154.71	50.00%
4	MORGAN STANLEY & CO	279.10	23.86	8.55%
5	CASSA DI COMPENSAZIONE E GARANZIA	246.92	7.40	3.00%
6	BARCLAYS BANK PLC	151.46	21.06	13.91%
7	JP MORGAN CHASE	150.03	42.47	28.31%
8	SOCIETE GENERALE	138.83	67.74	48.79%
9	BANCO SANTANDER	118.42	59.21	50.00%
10	UNICOOP TIRRENO	100.93	2.47	2.44%
Subtotal		**2,711.78**	**633.64**	

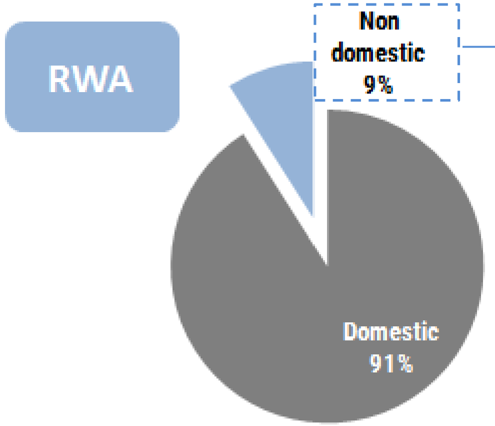
Esposizioni per Paese di residenza delle Controparti - Top 10 Country per Gross EAD & RWA

Distribuzione EAD per paese di residenza del soggetto prenditore



GRUPPO MPS TOP 10 GROSS EAD by COUNTRY - 31/12/2018			
		(EUR/mln)	% on non domestic
	ITALIA	148,111.65	
1	REGNO UNITO	3,006.55	29.29%
2	STATI UNITI D'AMERICA	2,740.84	26.70%
3	FRANCIA	942.12	9.18%
4	SPAGNA	891.30	8.68%
5	GERMANIA	598.56	5.83%
6	LUSSEMBURGO	417.80	4.07%
7	IRLANDA	310.27	3.02%
8	GRECIA	186.42	1.82%
9	OLANDA	177.59	1.73%
10	HONG KONG	85.97	0.84%
..	OTHER	909.06	8.85%
Subtotal		**10,266.47**	**100.00%**

Distribuzione RWA per paese di residenza del soggetto prenditore



GRUPPO MPS TOP 10 RWA by COUNTRY - 31/12/2018			
		(EUR/mln)	% on non domestic
	ITALIA	37,117.34	
1	STATI UNITI D'AMERICA	856.08	25.02%
2	REGNO UNITO	642.32	18.77%
3	IRLANDA	299.41	8.75%
4	SPAGNA	237.85	6.95%
5	FRANCIA	227.01	6.63%
6	LUSSEMBURGO	207.10	6.05%
7	GERMANIA	161.36	4.71%
8	PORTOGALLO	108.47	3.17%
9	OLANDA	92.38	2.70%
10	TURCHIA	71.60	2.09%
..	OTHER	518.67	15.16%
Subtotal		**3,422.26**	**100.00%**

MONTE
DEI PASCHI
DI SIENA
BANCA DAL 1472