### General Bank Data

<table>
<thead>
<tr>
<th>Section 1 - General Information</th>
<th>GSGB</th>
<th>Response</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. General information provided by the relevant supervisory authority:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1) Country code</td>
<td>1001</td>
<td>GB</td>
</tr>
<tr>
<td>(2) Bank name</td>
<td>1002</td>
<td>Standard Chartered</td>
</tr>
<tr>
<td>(3) Reporting date (yyyy-mm-dd)</td>
<td>1003</td>
<td>2018-12-31</td>
</tr>
<tr>
<td>(4) Reporting currency</td>
<td>1004</td>
<td>USD</td>
</tr>
<tr>
<td>(5) Euro conversion rate</td>
<td>1005</td>
<td>0.87365445</td>
</tr>
<tr>
<td>(6) Submission date (yyyy-mm-dd)</td>
<td>1006</td>
<td>2019-04-30</td>
</tr>
<tr>
<td>b. General information provided by the reporting institution:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1) Reporting unit</td>
<td>1007</td>
<td>1 000 000</td>
</tr>
<tr>
<td>(2) Accounting standard</td>
<td>1008</td>
<td>IFRS</td>
</tr>
<tr>
<td>(3) Date of public disclosure (yyyy-mm-dd)</td>
<td>1009</td>
<td>2019-04-30</td>
</tr>
<tr>
<td>(4) Language of public disclosure</td>
<td>1010</td>
<td>English</td>
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</table>

### Size Indicator

<table>
<thead>
<tr>
<th>Section 2 - Total Exposures</th>
<th>GSGB</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Derivatives</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1) Counterparty exposure of derivatives contracts</td>
<td>1012</td>
<td>5 477</td>
</tr>
<tr>
<td>(2) Capped notional amount of credit derivatives</td>
<td>1021</td>
<td>1 221</td>
</tr>
<tr>
<td>(3) Potential future exposure of derivative contracts</td>
<td>1018</td>
<td>28 498</td>
</tr>
<tr>
<td>b. Securities financing transactions (SFTs)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1) Adjusted gross value of SFTs</td>
<td>1013</td>
<td>61 735</td>
</tr>
<tr>
<td>(2) Counterparty exposure of SFTs</td>
<td>1014</td>
<td>6 281</td>
</tr>
<tr>
<td>c. Other assets</td>
<td>1015</td>
<td>542 535</td>
</tr>
<tr>
<td>d. Gross notional amount of off-balance sheet items</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1) Items subject to a 0% credit conversion factor (CCF)</td>
<td>1019</td>
<td>246 464</td>
</tr>
<tr>
<td>(2) Items subject to a 20% CCF</td>
<td>1022</td>
<td>5 337</td>
</tr>
<tr>
<td>(3) Items subject to a 50% CCF</td>
<td>1023</td>
<td>74 052</td>
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<tr>
<td>(4) Items subject to a 100% CCF</td>
<td>1024</td>
<td>52 594</td>
</tr>
<tr>
<td>e. Regulatory adjustments</td>
<td>1031</td>
<td>6 283</td>
</tr>
<tr>
<td>f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) through 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))</td>
<td>1013</td>
<td>802 562.46</td>
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</tbody>
</table>

### Interconnectedness Indicators

<table>
<thead>
<tr>
<th>Section 3 - Intra-Financial System Assets</th>
<th>GSGB</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Funds deposited with or lent to other financial institutions</td>
<td>1033</td>
<td>67 419</td>
</tr>
<tr>
<td>(1) Certificates of deposit</td>
<td>1034</td>
<td>5 156</td>
</tr>
<tr>
<td>b. Unused portion of committed lines extended to other financial institutions</td>
<td>1035</td>
<td>14 145</td>
</tr>
<tr>
<td>c. Holdings of securities issued by other financial institutions:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1) Secured debt securities</td>
<td>1036</td>
<td>5 973</td>
</tr>
<tr>
<td>(2) Senior unsecured debt securities</td>
<td>1037</td>
<td>24 602</td>
</tr>
<tr>
<td>(3) Subordinated debt securities</td>
<td>1038</td>
<td>1 956</td>
</tr>
<tr>
<td>(4) Commercial paper</td>
<td>1039</td>
<td>0</td>
</tr>
<tr>
<td>(5) Equity securities</td>
<td>1040</td>
<td>2 654</td>
</tr>
<tr>
<td>(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)</td>
<td>1041</td>
<td>45</td>
</tr>
<tr>
<td>d. Net positive current exposure of securities financing transactions with other financial institutions</td>
<td>1213</td>
<td>3 477</td>
</tr>
<tr>
<td>e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1) Net positive fair value</td>
<td>1043</td>
<td>7 941</td>
</tr>
<tr>
<td>(2) Potential future exposure</td>
<td>1044</td>
<td>13 792</td>
</tr>
<tr>
<td>f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.e.(6))</td>
<td>1045</td>
<td>141 504</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Section 4 - Intra-Financial System Liabilities</th>
<th>GSGB</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Funds deposited by or borrowed from other financial institutions:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1) Deposits due to depository institutions</td>
<td>1046</td>
<td>43 673</td>
</tr>
<tr>
<td>(2) Deposits due to non-depository financial institutions</td>
<td>1047</td>
<td>94 455</td>
</tr>
<tr>
<td>(3) Loans obtained from other financial institutions</td>
<td>1105</td>
<td>0</td>
</tr>
<tr>
<td>(4) Net negative exposure of securities financing transactions with other financial institutions</td>
<td>1214</td>
<td>1 877</td>
</tr>
<tr>
<td>d. Over-the-counter derivatives with other financial institutions that have a net negative fair value:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1) Net negative fair value</td>
<td>1052</td>
<td>10 156</td>
</tr>
<tr>
<td>(2) Potential future exposure</td>
<td>1051</td>
<td>10 047</td>
</tr>
<tr>
<td>e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))</td>
<td>1052</td>
<td>160 247</td>
</tr>
</tbody>
</table>

### Securities Outstanding

| Section 5 - Securities Outstanding | GSGB | |
|-----------------------------------|------| |
| a. Secured debt securities | 1053 | 5 473 |
| b. Senior unsecured debt securities | 1054 | 15 000 |
| c. Subordinated debt securities | 1055 | 0 |
| d. Commercial paper | 1056 | 5 473 |
| e. Certificates of deposit | 1057 | 21 088 |
| f. Common equity | 1058 | 27 555 |
| g. Preferred shares and any other forms of subordinated funding not captured in item 5.c. | 1059 | 3 997 |
| h. Securities outstanding indicator (sum of items 5.a through 5.g) | 1060 | 109 509 |

Bank name: Standard Chartered
### Substitutability/Financial Institution Infrastructure Indicators

#### Section 6 - Payments made in the reporting year (excluding intragroup payments)

<table>
<thead>
<tr>
<th>Currency</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Australian dollars</td>
<td>167,772</td>
</tr>
<tr>
<td>Brazilian real</td>
<td>114,976</td>
</tr>
<tr>
<td>Canadian dollars</td>
<td>154,871</td>
</tr>
<tr>
<td>Swiss francs</td>
<td>53,051</td>
</tr>
<tr>
<td>Chinese yuan</td>
<td>4,971,501</td>
</tr>
<tr>
<td>Euros</td>
<td>2,543,392</td>
</tr>
<tr>
<td>British pounds</td>
<td>1,058,316</td>
</tr>
<tr>
<td>Hong Kong dollars</td>
<td>4,479,813</td>
</tr>
<tr>
<td>Indian rupee</td>
<td>727,579</td>
</tr>
<tr>
<td>Japanese yen</td>
<td>360,861</td>
</tr>
<tr>
<td>Mexican pesos</td>
<td>58,967</td>
</tr>
<tr>
<td>Swedish krona</td>
<td>14,934</td>
</tr>
<tr>
<td>United States dollars</td>
<td>17,425,748</td>
</tr>
</tbody>
</table>

#### Section 7 - Assets Under Custody

<table>
<thead>
<tr>
<th>Indicator</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assets under custody</td>
<td>1,172,228</td>
</tr>
</tbody>
</table>

#### Section 8 - Underwritten Transactions in Debt and Equity Markets

<table>
<thead>
<tr>
<th>Indicator</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equity underwriting activity</td>
<td>78</td>
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<tr>
<td>Underwriting activity indicator</td>
<td>42,437</td>
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</tbody>
</table>

#### Complexity Indicators

#### Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives

<table>
<thead>
<tr>
<th>Indicator</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>OTC derivatives cleared through a central counterparty</td>
<td>3,492,614</td>
</tr>
<tr>
<td>OTC derivatives settled bilaterally</td>
<td>3,749,303</td>
</tr>
<tr>
<td>OTC derivatives indicator (sum of items 9.a and 9.b)</td>
<td>7,241,917</td>
</tr>
</tbody>
</table>

#### Section 10 - Trading and Available-for-Sale Securities

<table>
<thead>
<tr>
<th>Indicator</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Held-for-trading securities (HFT)</td>
<td>29,667</td>
</tr>
<tr>
<td>Available-for-sale securities (AFS)</td>
<td>126,978</td>
</tr>
<tr>
<td>Trading and AFS securities that meet the definition of Level 1 assets</td>
<td>86,743</td>
</tr>
<tr>
<td>Trading and AFS securities that meet the definition of Level 2 assets, with haircuts</td>
<td>16,886</td>
</tr>
<tr>
<td>Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)</td>
<td>47,015</td>
</tr>
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</table>

#### Section 11 - Level 3 Assets

<table>
<thead>
<tr>
<th>Indicator</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)</td>
<td>1,790</td>
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</tbody>
</table>

#### Cross-Jurisdictional Activity Indicators

#### Section 12 - Cross-Jurisdictional Claims

<table>
<thead>
<tr>
<th>Indicator</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total foreign claims on an ultimate risk basis</td>
<td>608,216</td>
</tr>
</tbody>
</table>

#### Section 13 - Cross-Jurisdictional Liabilities

<table>
<thead>
<tr>
<th>Indicator</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foreign liabilities excluding derivatives and local liabilities in local currency</td>
<td>327,954</td>
</tr>
<tr>
<td>Local liabilities in local currency excluding derivatives activity</td>
<td>55,412</td>
</tr>
<tr>
<td>Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))</td>
<td>544,277</td>
</tr>
</tbody>
</table>

### Ancillary Data

European Banking Authority

Official figures are on institutions' website

End-2018 G-SII disclosure exercise