Bank name: Danske Bank

eral Bank Data			
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Section 1 - General Information a. General information provided by the relevant supervisory authority:	GSIB	Response	
(1) Country code	1001	DK	1.a.(1)
(2) Bank name	1002	DanskeBank	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2021-12-31	1.a.(3)
(4) Reporting currency	1004	DKK	1.a.(4)
(5) Euro conversion rate	1005	0.13447367	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2022-06-13	1.a.(6)
b. General Information provided by the reporting institution:	4007	4 000 000	4 5 (4)
(1) Reporting unit (2) Accounting standard	1007 1008	1,000,000 IFRS	1.b.(1) 1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1008	2022-04-29	1.b.(2) 1.b.(3)
(4) Language of public disclosure	1010	EN	1.b.(4)
(5) Web address of public disclosure	1011	https://danskebank.com/-/media/danske-bank-com/file-cloud/	1.b.(5)
(6) LEI code	2015	MAES062Z21O4RZ2U7M96	1.b.(6)
Indicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives	COID	Amvunt	
(1) Counterparty exposure of derivatives contracts	1012	54,295	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	3,477	
(3) Potential future exposure of derivative contracts	1018	124,034	
b. Securities financing transactions (SFTs)			(-/
(1) Adjusted gross value of SFTs	1013	259,163	2.b.(1)
(2) Counterparty exposure of SFTs	1014	5,357	2.b.(2)
c. Other assets	1015	2,773,452	2.c.
d. Gross notional amount of off-balance sheet items	10:5		
(1) Items subject to a 0% credit conversion factor (CCF)	1019	63,626	2.d.(1)
(2) Items subject to a 20% CCF	1022 1023	151,185 512,385	2.d.(2)
(3) Items subject to a 50% CCF (4) Items subject to a 100% CCF	1023	25,405	2.d.(3) 2.d.(4)
e. Regulatory adjustments	1024	14,525	2.d.(4) 2.e.
9 , ,	1031	14,525	2.0.
f. Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	3,537,975.10	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
(1) On-balance sheet and off-balance sheet insurance assets	1701	679,619	2.g.(1)
		070,010	
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	31,517	2.g.(2)
**	1205 1208		
(3) Investment value in consolidated entities	1208	24,122	2.g.(3)
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(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)	1208 2101	24,122 1,744	2.g.(3) 2.h.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)	1208 2101 1117	24,122 1,744 4,223,245	2.g.(3) 2.h.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators section 3 - Intra-Financial System Assets	1208 2101 1117	24,122 1,744 4,223,245 Amount	2.g.(3) 2.h. 2.i.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1208 2101 1117 GSIB 1216	24,122 1,744 4,223,245	2.g.(3) 2.h. 2.i.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators section 3 - Intra-Financial System Assets	1208 2101 1117	24,122 1,744 4,223,245 Amount 32,098 0	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	1208 2101 1117 GSIB 1216 2102	24,122 1,744 4,223,245 Amount 32,098	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities	1208 2101 1117 1117 GSIB 1216 2102 1217 2103	24,122 1,744 4,223,245 Amount 32,098 0 1,010	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104	24,122 1,744 4,223,245 Amount 32,098 0 1,010 273,395 3,976	3.a. 3.a.(1) 3.b. 3.c.(1)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators connectedness Indicators dection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105	24,122 1,744 4,223,245 Amount 32,098 0 1,010 273,395 3,976 38,572	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(2)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106	24,122 1,744 4,223,245 Amount 32,098 0 1,010 273,395 3,976 38,572 254	3.a. 3.a.(1) 3.c.(1) 3.c.(2) 3.c.(3)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	GSIB 1216 2102 1217 2103 2104 2105 2107 2107	24,122 1,744 4,223,245 Amount 32,098 0 1,010 273,395 3,976 38,572 254 23,807	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1208 2101 1117 (SSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	24,122 1,744 4,223,245 Amount 32,098 0 1,010 273,395 3,976 38,572 254 23,007 0	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(6)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2107 2107	24,122 1,744 4,223,245 Amount 32,098 0 1,010 273,395 3,976 38,572 254 23,807	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(6)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1208 2101 1117 (SSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	24,122 1,744 4,223,245 Amount 32,098 0 1,010 273,395 3,976 38,572 254 23,007 0	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(6)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	24,122 1,744 4,223,245 Amount 32,098 0 1,010 273,395 3,976 38,572 254 23,807 0 155	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5) 3.c.(6) 3.d.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions (2) Senior unsecured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (3) Potential future exposure (4) Potential future exposure (5) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	24,122 1,744 4,223,245 Amount 32,098 0 1,010 273,395 3,976 38,572 254 23,807 0 155	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	24,122 1,744 4,223,245 Amount 32,098 0 1,010 273,395 3,976 38,572 254 23,807 0 155	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) section 4 - Intra-Financial System Liabilities	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	24,122 1,744 4,223,245 Amount 32,098 0 1,010 273,395 3,976 38,572 254 423,807 0 155 16,060 48,732	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness indicators certain 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	24,122 1,744 4,223,245 Amount 32,098 0 1,010 273,395 3,976 38,572 254 23,807 0 155 16,060 48,732 438,059 Amount	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 2110 1215 GSIB	24,122 1,744 4,223,245 Amount 32,098 0 1,010 273,395 3,976 38,572 254 23,807 0 155 16,060 48,732 438,059 Amount	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.c.(6) 3.d.(1) 3.e.(2) 4.a.(1)
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(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 2110 1215 GSIB	24,122 1,744 4,223,245 Amount 32,098 0 1,010 273,395 3,976 38,572 254 23,807 0 155 16,060 48,732 438,059 Amount	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.c.(6) 3.d.(1) 3.e.(2) 4.a.(1)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (3) Loans obtained from other financial institutions	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB	24,122 1,744 4,223,245 Amount 32,098 0 1,010 273,395 3,976 38,572 254 23,807 0 155 16,060 48,732 438,059 Amount 48,991 203,329 35,816	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224	24,122 1,744 4,223,245 Amount 32,098 0 1,010 273,395 3,976 38,572 254 23,807 0 1155 16,060 48,732 438,059 Amount 48,991 203,329 35,816 0 393	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) cection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository financial institutions (3) Loans obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value	1208 2101 1117 GSIB 1216 2102 1217 2103 2106 2106 2107 2108 1219 2110 1215 GSIB 2111 1215 GSIB	24,122 1,744 4,223,245 Amount 32,098 0 1,010 273,395 3,976 38,572 254 423,807 0 155 16,060 48,732 438,059 Amount 48,991 203,329 35,816 0 0 393	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
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(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to ofenoment of financial institutions (3) Loans obtained from other financial institutions (4) OTC derivatives with other financial institutions (5) Loused portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions (6) OTC derivatives with other financial institutions (6) Unused portion of committed lines obtained from other financial institutions (6) Lonce derivatives with	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118	24,122 1,744 4,223,245 Amount 32,098 0 1,010 273,395 3,976 38,572 254 23,807 0 155 16,060 48,732 438,059 Amount 48,991 203,329 35,816 0 393 14,494 37,394 340,417	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.c.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators iection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions a. Commercial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) iection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions d. OTC derivatives with other financial institutions d. OTC derivatives with other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions d. OTC derivatives with other financial institutions c. Net negative fair value (2) Potential future exposure (3) Loans obtained from other financial institutions d. OTC derivatives with other financial institutions d. OTC derivatives with other financial institutions d. OTC derivatives with other financial instituti	1208 2101 1117 GSIB 1216 2102 1217 2103 2106 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB 2116 2117 2118 2119	24,122 1,744 4,223,245 4,223,245 4,223,245 4,223,245 4,223,395 3,976 38,572 254 423,807 0 155 16,060 48,732 438,059 Amount 48,991 203,329 35,816 0 393 14,494 37,394 340,417	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators iection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Potential future exposure (1) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) iection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to the financial institutions (5) Lonused portion of committed lines obtained from other financial institutions (6) DTC derivatives with other financial institutions (7) Deposits due to the financial institutions (8) Lonused portion of committed lines obtained from other financial institutions (9) Lonused portion of committed lines obtained from other financial institutions (9) Lonused portion of committed lines obtained from other financial institutions (9) Deposits due to the prinancial institutions (1) Net negative fair value (2) Potential future exposure (3) Exposure expo	1208 2101 1117 1117 1117 1117 1117 1117 1117	24,122 1,744 4,223,245 Amount 32,098 0 1,010 273,395 3,976 38,572 254 23,807 0 155 16,060 48,732 438,059 Amount 48,991 203,329 35,816 0 393 14,494 37,394 340,417	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.c.(6) 3.d. 4.a.(1) 4.a.(2) 4.a.(2) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) Connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTG derivatives are assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository institutions (2) Deposits due to non-depository institutions (3) Loans obtained from other financial institutions d. OTC derivatives with other financial institutions d. OTC derivatives with other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions d. OTC derivatives with other financial institutions c. Net negative fair value (2) Potential future exposure e. Net refative fair value (3) Loans obtained from other financial institutions d. OTC derivatives with other financial institutions c. Net negative fair value (4) Net posit	1208 2101 1117 GSIB 1216 2102 1217 2103 2106 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB 2116 2117 2118 2119	24,122 1,744 4,223,245 4,223,245 4,223,245 4,223,245 4,223,395 3,976 38,572 254 423,807 0 155 16,060 48,732 438,059 Amount 48,991 203,329 35,816 0 393 14,494 37,394 340,417	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.

Bank name: Danske Bank

Section 6 - Payments made in the reporting year (excluding intragroup payments) a. Australian dollars (AUD) b. Canadian dollars (CAD) c. Swiss francs (CHF) 1063 c. Swiss francs (CHF) 1066 d. Chinese yuan (CNY) 1065 e. Euros (EUR) 1066 e. Euros (EUR) 1067 g. Hong Kong dollars (HKD) 1068 h. Indian rupee (INR) 1069 h. Indian rupee (INR) 1070 j. New Zealand dollars (NZD) 1109 k. Swedish krona (SEK) 1071 u. United States dollars (USD) 1072 m. Payments activity indicator (sum of items 6.a through 6.1) Section 7 - Assets Under Custody GSIB a. Assets under custody indicator Section 8 - Underwriting activity 5 b. Debt underwriting activity 5 c. Underwriting activity indicator (sum of items 8.a and 8.b) Section 9 - Trading Volume a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions 2124 c. Trading volume of other fixed income securities, excluding intragroup transactions 2126 d. Trading volume of listed equities, excluding intragroup transactions 2126 c. Trading volume of listed equities, excluding intragroup transactions 2127 f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) 2128	Amount 24,724 205,140 290,854 6,218 10,375,509 1,180,869 2,287 1,366 119,161 1,738 4,098,216 6,324,596 22,630,678 Amount 1,454,590 Amount 10,170 405,787 415,957	6.e. 6.f. 6.g. 6.h. 6.j. 6.k. 6.l. 6.m. 6.n.
a. Australian dollars (AUD) 1061 b. Canadian dollars (CAD) 1063 c. Swiss francs (CHF) 1064 d. Chinese yuan (CNY) 1065 e. Euros (EUR) 1066 f. British pounds (GBP) 1066 g. Hong Kong dollars (HKD) 1067 g. Hong Kong dollars (HKD) 1068 h. Indian rupee (INR) 1069 h. Indian rupee (INR) 1070 j. New Zealand dollars (NZD) 1070 j. New Zealand dollars (NZD) 1070 j. New Zealand dollars (USD) 1070 g. United States dollars (USD) 1071 l. United States dollars (USD) 1072 m. Payments activity indicator (sum of items 6.a through 6.l) 1073 Section 7 - Assets Under Custody GSIB a. Assets under custody indicator 1074 Section 8 - Underwriting activity 1075 b. Debt underwriting activity 1076 c. Underwriting activity indicator (sum of items 8.a and 8.b) 1077 Section 9 - Trading Volume Gilested by other public sector entities, excluding intragroup transactions 2123 b. Trading volume of securities issued by other public sector entities, excluding intragroup transactions 2124 c. Trading volume of isted equities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions 2127	24,724 205,140 290,854 6,218 10,375,509 1,180,869 2,287 1,366 119,161 1,738 4,098,216 6,324,596 22,630,678 Amount 1,454,590 Amount 10,170 405,787	6.c. 6.d. 6.e. 6.f. 6.g. 6.h. 6.i. 6.j. 6.k. 6.l. 6.m.
c. Swiss francs (CHF) 1064 d. Chinese yuan (CNY) 1065 e. Euros (EUR) 1066 f. British pounds (GBP) 1067 g. Hong Kong dollars (HKD) 1068 h. Indian rupee (INR) 1069 l. Japanese yen (JPY) 1070 j. New Zealand dollars (NZD) 1109 k. Swedish krona (SEK) 1071 l. United States dollars (USD) 1072 m. Payments activity indicator (sum of items 6.a through 6.l) 1073 Section 7 - Assets Under Custody GSIB a. Assets under custody indicator 1074 Section 8 - Underwriting activity 1075 b. Debt underwriting activity 1075 c. Underwriting activity indicator (sum of items 8.a and 8.b) 1077 Section 9 - Trading Volume GSIB a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions 2123 b. Trading volume of other fixed income seu-indicator (sum of items 9.a and 9.b) 2125 c. Trading volume of all other securities, excluding intragroup transactions 2126 d. Trading volume of all other securities, e	290.854 6,218 10,375.509 1,180.869 2,287 1,366 119,161 1,738 4,098.216 6,324,596 22,630,678 Amount 1,454,590 Amount 10,170 405,787	6.d. 6.e. 6.f. 6.g. 6.h. 6.j. 6.k. 6.l. 6.m. 6.n.
d. Chinese yuan (CNY)	6,218 10,375,509 1,180,869 2,287 1,366 119,161 1,738 4,098,216 6,324,596 22,630,678 Amount 1,454,590 Amount 10,170 405,787	6.e. 6.f. 6.g. 6.h. 6.j. 6.k. 6.l. 6.m. 6.n.
e. Euros (EUR) 1066 f. British pounds (GBP) 1067 g. Hong Kong dollars (HKD) 1068 h. Indian rupee (INR) 1069 i. Japanese yen (JPY) 1070 j. New Zealand dollars (NZD) 1109 k. Swedish krona (SEK) 1071 l. United States dollars (USD) 1072 m. Payments activity indicator (sum of items 6.a through 6.l) 1073 Section 7 - Assets Under Custody GSIB a. Assets under custody indicator 1074 Section 8 - Underwritten Transactions in Debt and Equity Markets GSIB a. Equity underwriting activity 1075 b. Debt underwriting activity indicator (sum of items 8.a and 8.b) 1077 Section 9 - Trading Volume a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions 2123 b. Trading volume of other fixed income securities, excluding intragroup transactions 2124 c. Trading volume of ilsted equities, excluding intragroup transactions 2125 d. Trading volume of all other securities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding	10,375,509 1,180,869 2,287 1,366 119,161 1,738 4,098,216 6,324,596 22,630,678 Amount 1,454,590 Amount 10,170 405,787	6.f. 6.g. 6.h. 6.i. 6.j. 6.k. 6.J. 6.m. 6.n.
f. British pounds (GBP) 1067 g. Hong Kong dollars (HKD) 1068 h. Indian rupee (INR) 1069 i. Japanese yen (JPY) 1070 j. New Zealand dollars (NZD) 1109 k. Swedish krona (SEK) 1071 l. United States dollars (USD) 1072 m. Payments activity indicator (sum of items 6.a through 6.l) 1073 Section 7 - Assets Under Custody GSIB a. Assets under custody indicator 1074 Section 8 - Underwritten Transactions in Debt and Equity Markets GSIB a. Equity underwriting activity 1075 b. Debt underwriting activity 1076 c. Underwriting activity indicator (sum of items 8.a and 8.b) 1077 Section 9 - Trading Volume GSIB a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions 2123 b. Trading volume of other fixed income securities, excluding intragroup transactions 2124 c. Trading volume of islad equities, excluding intragroup transactions 2125 d. Trading volume of all other securities, excluding intragroup transactions 2126 e. Trading volume of a	1,180,869 2,287 1,366 1,1961 1,170 405,787	6.g. 6.h. 6.j. 6.k. 6.l. 6.m. 6.n.
g. Hong Kong dollars (HKD) 1068 h. Indian rupee (INR) 1069 i. Japanese yen (JPY) 1070 j. New Zealand dollars (NZD) 1109 k. Swedish krona (SEK) 1071 l. United States dollars (USD) 1072 m. Payments activity indicator (sum of items 6.a through 6.l) 1073 Section 7 - Assets Under Custody GSIB a. Assets under custody indicator 1074 Section 8 - Underwritten Transactions in Debt and Equity Markets GSIB a. Equily underwriting activity 1075 b. Debt underwriting activity indicator (sum of items 8.a and 8.b) 1077 Section 9 - Trading Volume GSIB a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions 2123 b. Trading volume of other fixed income securities, excluding intragroup transactions 2124 c. Trading volume of isted equities, excluding intragroup transactions 2125 d. Trading volume of all other securities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions 2127	2,287 1,366 119,161 1,738 4,098,216 6,324,596 22,630,678 Amount 1,454,590 Amount 1,454,590	6.h. 6.i. 6.j. 6.k. 6.l. 6.m. 6.n.
h. Indian rupee (INR) 1069 I. Japanese yen (JPY) 1070 J. New Zealand dollars (NZD) 1109 k. Swedish krona (SEK) 1071 L United States dollars (USD) 1072 m. Payments activity indicator (sum of items 6.a through 6.l) 1073 Section 7 - Assets Under Custody GSIB a. Assets under custody indicator 1074 Section 8 - Underwritten Transactions in Debt and Equity Markets GSIB a. Equity underwriting activity 1075 b. Debt underwriting activity 1076 c. Underwriting activity 1076 c. Underwriting activity indicator (sum of items 8.a and 8.b) 1077 Section 9 - Trading Volume 6 a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions 2123 b. Trading volume of other fixed income securities, excluding intragroup transactions 2124 c. Trading volume filsted equities, excluding intragroup transactions 2126 d. Trading volume of all other securities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions 2127	119,161 1,738 4,098,216 6,324,596 22,630,678 Amount 1,454,590 Amount 10,170 405,787	6.j. 6.k. 6.l. 6.m. 6.n.
j. New Zealand dollars (NZD) k. Swedish krona (SEK) l. United States dollars (USD) m. Payments activity indicator (sum of items 6.a through 6.l) Section 7 - Assets Under Custody GSIB a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity 1075 b. Debt underwriting activity 1076 c. Underwriting activity indicator (sum of items 8.a and 8.b) Section 9 - Trading Volume a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions 2123 b. Trading volume of other fixed income securities, excluding intragroup transactions 2124 c. Trading volume of isted equities, excluding intragroup transactions 2125 d. Trading volume of isted equities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions 2127	1,738 4,098,216 6,324,596 22,630,678 Amount 1,454,590 Amount 10,170 405,787	6.k. 6.l. 6.m. 6.n.
k. Swedish krona (SEK) I. United States dollars (USD) M. Payments activity indicator (sum of items 6.a through 6.l) Section 7 - Assets Under Custody GSIB a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity Debt underwriting activity 1076 C. Underwriting activity indicator (sum of items 8.a and 8.b) Section 9 - Trading Volume a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions 2123 D. Trading volume of other fixed income sub-indicator (sum of items 9.a and 9.b) 2125 d. Trading volume of listed equities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions 2127	Amount Amount Amount 1,454,590 Amount 4,098,216 6,324,596 22,630,678	6.l. 6.m. 6.n. 7.a.
I. United States dollars (USD) m. Payments activity indicator (sum of items 6.a through 6.l) Section 7 - Assets Under Custody a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity 1075 b. Debt underwriting activity 1076 c. Underwriting activity indicator (sum of items 8.a and 8.b) Section 9 - Trading Volume a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions 2123 b. Trading volume of other fixed income securities, excluding intragroup transactions 2124 c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) 2125 d. Trading volume of isled equities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions	Amount Amount Amount 1,454,590 Amount 405,787	6.m. 6.n. 7.a.
m. Payments activity indicator (sum of items 6.a through 6.l) Section 7 - Assets Under Custody a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) Section 9 - Trading Volume a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions 2123 b. Trading volume of other fixed income securities, excluding intragroup transactions 2124 c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) 2125 d. Trading volume of ilsted equities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions 2127	22,630,678 Amount 1,454,590 Amount 10,170 405,787	6.n. 7.a.
Section 7 - Assets Under Custody a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) Section 9 - Trading Volume a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions 2123 b. Trading volume of other fixed income securities, excluding intragroup transactions 2124 c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) 2125 d. Trading volume of listed equities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions 2127	Amount 1,454,590 Amount 10,170 405,787	7.a.
a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) Section 9 - Trading Volume a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions b. Trading volume of other fixed income securities, excluding intragroup transactions 2123 b. Trading volume for thixed income securities, excluding intragroup transactions 2124 c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) 2125 d. Trading volume of listed equities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions	1,454,590 Amount 10,170 405,787	
a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) Section 9 - Trading Volume a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions b. Trading volume of other fixed income securities, excluding intragroup transactions 2123 b. Trading volume for thixed income securities, excluding intragroup transactions 2124 c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) 2125 d. Trading volume of listed equities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions	1,454,590 Amount 10,170 405,787	
Section 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) 1077 Section 9 - Trading Volume a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions b. Trading volume of other fixed income securities, excluding intragroup transactions 2123 b. Trading volume for the fixed income securities, excluding intragroup transactions 2124 c. Trading volume for listed equities, excluding intragroup transactions 2125 d. Trading volume of listed equities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions	Amount 10,170 405,787	
a. Equity underwriting activity b. Debt underwriting activity 1076 c. Underwriting activity indicator (sum of items 8.a and 8.b) 1077 Section 9 - Trading Volume GSIB a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions 2123 b. Trading volume of other fixed income securities, excluding intragroup transactions 2124 c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) 2125 d. Trading volume of listed equities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions 2127	10,170 405,787	0
a. Equity underwriting activity b. Debt underwriting activity 1076 c. Underwriting activity indicator (sum of items 8.a and 8.b) 1077 Section 9 - Trading Volume GSIB a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions 2123 b. Trading volume of other fixed income securities, excluding intragroup transactions 2124 c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) 2125 d. Trading volume of listed equities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions 2127	10,170 405,787	0 -
b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) 1077 Section 9 - Trading Volume a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions 2123 b. Trading volume of other fixed income securities, excluding intragroup transactions 2124 c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) 2125 d. Trading volume of listed equities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions 2127	405,787	0 -
c. Underwriting activity indicator (sum of items 8.a and 8.b) Section 9 - Trading Volume GSIB a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions b. Trading volume of other fixed income securities, excluding intragroup transactions c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) d. Trading volume of listed equities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions 2127		8.a.
Section 9 - Trading Volume a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions 2123 b. Trading volume of other fixed income securities, excluding intragroup transactions 2124 c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) 2125 d. Trading volume of listed equities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions 2127	415,957	8.b.
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions 2123 b. Trading volume of other fixed income securities, excluding intragroup transactions 2124 c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) 2125 d. Trading volume of listed equities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions 2127	1	8.c.
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions 2123 b. Trading volume of other fixed income securities, excluding intragroup transactions 2124 c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) 2125 d. Trading volume of listed equities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions 2127		
b. Trading volume of other fixed income securities, excluding intragroup transactions 2124 c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) 2125 d. Trading volume of listed equities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions 2127		
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) 2125 d. Trading volume of listed equities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions 2127	612,533	9.a.
d. Trading volume of listed equities, excluding intragroup transactions 2126 e. Trading volume of all other securities, excluding intragroup transactions 2127	2,267,125	9.b.
e. Trading volume of all other securities, excluding intragroup transactions 2127	2,879,658	9.c.
	13,210,033	9.d.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) 2128	176,417	9.e.
	13,386,450	9.f.
nplexity indicators		
Promy maraners		
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives GSIB	Amount	
a. OTC derivatives cleared through a central counterparty 2129	43,772,696	10.a.
b. OTC derivatives settled bilaterally 1905	19,211,764	10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of	62,984,460	10.c.
items 10.a and 10.b)	02,304,400	10.0.
Section 11 - Trading and Available-for-Sale Securities GSIB	Amount	
a. Held-for-trading securities (HFT) 1081	269,303	11.a.
b. Available-for-sale securities (AFS) 1082 c. Trading and AFS securities that meet the definition of Level 1 assets 1083	119,296 225,042	11.b. 11.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts 1084	9,079	11.d.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	154,478	11.e.
Section 11 - Level 3 Assets GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries 1229	56,329	12.a
ss-Jurisdictional Activity Indicators		
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Section 13 - Cross-Jurisdictional Claims GSIB	Amount	
a. Total foreign claims on an ultimate risk basis 1087	785,525	13.a.
b. Foreign derivative claims on an ultimate risk basis 1146	149,978	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) 2130	935,503	13.c.
2100	300,000	
Section 14 - Cross-Jurisdictional Liabilities GSIB	Amount	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu	1,348,392	14.a.
b. Foreign derivative liabilities on an immediate risk basis	168,714	14.b.
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1,517,106	14.c.
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Section 15 - Ancillary Indicators		
Section 16 - Ancillary Items		
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Outline (T. Olm House		
Section 17 - Size Items		
Section 18 - Interconnectedness Items		
Section 19 - Substitutability/Financial Infra. Items		
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Section 20. Complayity Itams		
Section 20 - Complexity Items		
Section 21 - Cross-Jurisdictional Activity Items		
e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) 1280	785,525	21.e.
e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) 1280 f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction) 1281	149,978	21.f.
e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) 1280		21.f.