Bank name: Deutsche Bank

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ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	1001	25	
(1) Country code (2) Bank name	1001 1002	DE Deutsche	1.a.(1) 1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1002	2021-12-31	1.a.(2)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
(6) Submission date (yyyy-mm-dd) b. General Information provided by the reporting institution:	1006	2022-04-08	1.a.(6)
(1) Reporting unit	1007	1,000,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd) (4) Language of public disclosure	1009 1010	2021-04-08 English	1.b.(3) 1.b.(4)
(5) Web address of public disclosure	1010	https://www.db.com/ir/en/regulatory-reporting.htm	1.b.(4) 1.b.(5)
(6) LEI code	2015	7LTWFZYICNSX8D621K86	1.b.(6)
ndicator			
A Table	OOID	1	
a. Derivatives	GSIB	Amount	
(1) Counterparty exposure of derivatives contracts	1012	44,486	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	15,573	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	77,670	2.a.(3)
b. Securities financing transactions (SFTs)  (1) Adjusted gross value of SFTs	1013	86,103	2.b.(1)
(2) Counterparty exposure of SFTs	1013	4,509	
c. Other assets	1015	888,486	
d. Gross notional amount of off-balance sheet items	4010		0.4.00
(1) Items subject to a 0% credit conversion factor (CCF) (2) Items subject to a 20% CCF	1019 1022	56,998	
(3) Items subject to a 50% CCF	1022	96,134 165,759	
(4) Items subject to a 100% CCF	1024	7,699	
e. Regulatory adjustments	1031	9,118	2.e.
Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 imes 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	1,232,331.61	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	816	2.g.(1)
	_		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)
(3) Investment value in consolidated entities	1208	28	2.g.(3)
(3) Investment value in consolidated entities			3 (-)
	2101	0	2.h.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f			
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)			2.h.
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)	2101	0	2.h.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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)	2101	0	2.h.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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)	2101	0	2.h.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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)  onnectedness Indicators	2101	0	2.h.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f      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)      onnectedness Indicators      ection 3 - Intra-Financial System Assets      a. Funds deposited with or lent to other financial institutions	2101 1117 GSIB 1216	1,233,119	2.h. 2.i.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit	2101 1117 GSIB 1216 2102	Amount 61,223 47	2.h. 2.i. 3.a. 3.a.(1)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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	2101 1117 GSIB 1216	Amount 61,223	2.h. 2.i. 3.a.
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     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  cotion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit b. Holdings of securities issued by other financial institutions b. Holdings of securities issued by other financial institutions  . Holdings of securities issued by other financial institutions  . Holdings of securities issued by other financial institutions	2101 1117 GSIB 1216 2102	Amount 61,223 47	2.h. 2.i. 3.a. 3.a.(1) 3.b.
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  action 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	2101 1117 GSIB 1216 2102 1217 2103 2104	Amount  61,223 47 20,969 706 14,117	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  action 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	2101 1117 GSIB 1210 2102 1217 2103 2104 2105	Amount  Amount  61,223 47 20,969  706 14,117 714	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(2)
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  thoddings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper	2101 11117 GSIB 1216 2102 1217 2103 2104 2105 2106	Amount  61,233,119  Amount  61,223  47  20,969  706  14,117  714	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount  Amount  61,223 47 20,969  706 14,117 714 0 3,899 62	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)
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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)  Net positive current exposure of SFTs with other financial institutions	2101 11117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  Amount  61,233,119  Amount  61,223  47  20,969  706  14,117  714  0  3,899	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4)
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  cotion 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 s. OTC derivatives with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  61,223 47 20,969  706 14,117 714 0 3,3,899 62 9,441	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.
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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 (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	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219	Amount  61,223 47 20,969  706 14,117 714 0 3,899 62 9,441	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.(5) 3.d. 3.e.(1)
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  cotion 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  61,223 47 20,969  706 14,117 714 0 3,3,899 62 9,441	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.(5) 3.d. 3.e.(1)
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  control of a 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) I. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219	Amount  61,223 47 20,969  706 14,117 714 0 3,899 62 9,441	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)
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  inction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated 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) (1) Net positive current exposure of SFTs with other financial institutions a. OTC derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure 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))	2101  1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215	Amount  61,233,119  Amount  61,223  47  20,969  706  14,117  714  0  3,899 62  9,9441  9,9441  9,9451  25,320	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)
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  cotion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit D. Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit D. 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) de Net positive current exposure of SFTs with other financial institutions 9. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure 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))	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 1219 2109 2110	Amount  61,233,119  Amount  61,223  47  20,969  706  14,117  714  0  3,3899  62  9,441  9,651  25,320	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)
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  control of the substance of the s	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  GSIB	Amount  Amount  61,223 47 20,969  706 14,117 714 0 3,899 62 9,441 9,651 25,320  145,978	2.h.  2.i.  3.a. 3.a.(1) 3.b.  3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f.
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  cotion 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) 4. 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))  cotion 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions	2101  1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215	Amount  61,233,119  Amount  61,223  47  20,969  706  14,117  714  0  3,899 62  9,9441  9,9441  9,9451  25,320	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.
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  inction 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 b. 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) 1. Net positive current exposure of SFTs with other financial institutions a. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure 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 non-depository financial institutions (3) Loans obtained from other financial institutions	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2110  GSIB 1211 1215	Amount  Amount  61,233,119  61,223 47 20,969  706 14,117 714 0 3,899 62 9,441 9,651 25,320  145,978  Amount  41,912 45,832 1,963	2.h.  2.i.  3.a. 3.a.(1) 3.b.  3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f.
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  cition 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 b. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure i. 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))  cetion 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) Lourse dportion of committed lines obtained from other financial institutions (3) Lourse dportion of committed lines obtained from other financial institutions	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219 2110 1215  GSIB 2111 2112 2111 2112 2113	Amount  Amount  61,233,119  61,223 47 20,969  706 14,117 714 0 3,3899 62 9,441 9,641 9,641 145,978  Amount  41,912 45,832 1,953 0	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.  4.a.(1) 4.a.(2) 4.a.(3) 4.b.
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  cotion 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) 1. Net positive current exposure of SFTs with other financial institutions (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Cuthernacial 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))  cotion 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (5) Unused portion of committed lines obtained from other financial institutions (5) Unused portion of committed lines obtained from other financial institutions (5) Unused portion of committed lines obtained from other financial institutions	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2110  GSIB 1211 1215	Amount  Amount  61,233,119  61,223 47 20,969  706 14,117 714 0 3,899 62 9,441 9,651 25,320  145,978  Amount  41,912 45,832 1,963	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.  4.a.(1) 4.a.(2) 4.a.(3) 4.b.
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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 (1) Net positive fair value (2) Potential future exposure (3) Lintra-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 (3) Loans obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions c. Net negative current exposure of SFTs with other financial institutions	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219 2110 1215  GSIB 2111 2112 2111 2112 2113	Amount  Amount  61,233,119  61,223 47 20,969  706 14,117 714 0 3,3899 62 9,441 9,641 9,641 145,978  Amount  41,912 45,832 1,953 0	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. 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  cition 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) Certificates of deposit 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 a. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure 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))  Incition 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 (3) Loans obtained from other financial institutions (5) Lotted reversives with other financial institutions (6) Correction of committed lines obtained from other financial institutions (6) Lotted reversive substitution of the financial institutions (6) Lotted reversive substitution of committed lines obtained from other financial institutions (6) Lotted reversive substitution of the financial institutions (6) Lotted reversive substitution of the financial institutions (6) Lotted reversive substitution of the financial institutions (7) Lotted reversive substitution of the financial institutions (8) Lotted reversive substitution	2101  1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215  GSIB 2111 2112 2112 2113 1223	Amount  Amount  61,233,119  61,223  47  20,969  706  14,117  714  0  3,899  62  9,441  9,441  141,972  41,912  45,832  1,1953  0  22,319	2.h.  2.i.  3.a. 3.a.(1) 3.b.  3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.c.(6) 3.d.  3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  cetion 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) Evertificates 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) (6) Misetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) To derivatives with other financial institutions (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) To derivatives with other financial institutions (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) To derivatives with other financial institutions (7) Net positive fair value (1) Net positive fair value (1) Net positive fair value (2) Potential future exposure (3) Lams obtained from other financial institutions (4) Deposits due to depository institutions (5) Lams obtained from other financial institutions (6) Lord cerivatives with other financial institutions (6) Lord cerivatives with other financial institutions (6) Lord cerivatives with other financial institutions (7) Net negative current exposure of SFTs with other financial institutions (8) Lord cerivatives with other financial institutions (9) Lord cerivatives with other financial institutions (1) Net negative fair value (1) Net negative fair val	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 1219  2109 2110  1215  GSIB 2111 2112 2113 1224	Amount  Amount  61,233,119  61,223  47  20,969  706  14,117  714  0  3,3899  62  9,441  9,651  25,320  145,978  Amount  41,912  45,832  1,953  0  22,319	2.h.  2.i.  3.a. 3.a.(1) 3.b.  3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.c.(6) 3.d.  3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  cotion 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 (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential 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))  cotion 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 (3) Loans obtained from other financial institutions (4) Corrections of the stream	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 1219 2109 2110  1215  GSIB 2111 2112 2113 1224 2114 2115	Amount  Amount  61,233,119  61,223  47  20,969  706  14,117  714  0  3,3,899  62  9,441  9,651  25,320  145,978  Amount  41,912  45,832  1,953  0  22,319	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.  4.a.(1) 4.a.(2) 4.b. 4.c.  4.d.(1) 4.d.(2)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  cotion 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 a. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure i. 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))  cetion 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) Deposited for other financial institutions (5) Unused portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions (6) OTC derivatives with other financial institutions (6) Cort derivatives with other financial institutions (6) Deposits due to deposited of SFTs with other financial institutions (6) Lones obtained from other financial institutions (6) Deposited for value (7) Potential future exposure (8) Cort derivatives with other financial institutions (9) Lones deposited by or borrowed form other financial institutions (1) Net negative fair value (	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 1219 2119 2119  1215  GSIB 2111 2112 2113 1224 2114 2115 1221  GSIB 2116	Amount  Amount  61,233,119  61,223  47  20,969  706  14,117  714  0  3,3,899  62  9,441  9,651  25,320  145,978  Amount  41,912  45,832  1,953  0  22,319	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.c.(6) 3.d. 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.  4.d.(1) 4.d.(2) 4.e.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  cotion 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) 4. 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))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (3) Loans obtained from other financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Corrections of committed lines obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Corrections of committed lines obtained from other financial institutions (5) Lonused portion of committed lines obtained from other financial institutions (6) Lonused portion of committed lines obtained from other financial institutions (6) Lonused portion of committed lines obtained from other financial institutions (6) Lonus obtained from other financial institutions (6) Deposite due to repository financial institutions (7) Deposited due to depository institutions (8) Lonus obtained from other financial institutions (9) Pepositis due to non-depository financial institutions (9) Pepositis due to non-depository financial i	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 1219 2109 2110  1215  GSIB 2111 2112 2113 1223 1224  GSIB 2116 2117	Amount  Amount  61,233,119  61,223 47 20,969  706 14,117 714 0 3,38,99 62 9,441 9,651 25,320 145,978  Amount  41,912 45,832 1,953 0 22,319 10,266 24,848 147,131	2.h.  2.i.  3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 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.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  cetion 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 non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to depository financial institutions (5) Lotton 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Net negative fair value (5) Cord cerivatives with other financial institutions (6) OTC derivatives with other financial institutions that have a net negative fair value (6) Potential future exposure of SFTs with other financial institutions (5) Loans of the financial institutions (6) Loans of the financial institutions (7) Net negati	2101  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	Amount  Amount  61,233,119  61,223 47 20,969  706 14,117 714 0 3,899 62 9,441 9,441 25,520  145,978  Amount  41,912 45,832 1,963 1,963 22,319  10,266 24,848 147,131	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) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.  5.a. 5.b. 5.c.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  cotion 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 e. 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))  cotion 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) Corr derivatives with other financial institutions (5) Unused portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions (6) Deposits due to exposure of SFTs with other financial institutions (6) Deposits due to depository institutions (7) Depos	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 1219  2109 2110  1215  GSIB 2111 2112 2113 1224  GSIB 2116 2117 2118 2118	Amount  Amount  61,233,119  61,223  47  20,969  706  14,117  714  0  3,3,899  62  9,441  9,651  25,320  145,978  Amount  41,912  45,832  1,953  0  22,319  10,266  24,848  147,131	2.h.  2.i.  3.a. 3.a.(1) 3.b.  3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 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) 4.d.(2) 4.e.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  cetion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated 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) (1) Net positive current exposure of SFTs with other financial institutions a. OTC derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure (3) 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 non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Cortificates of deposit in value (6) Protential future exposure of SFTs with other financial institutions (5) Loans obtained from other financial institutions (6) Cortificates of deposit in value (7) Net negative fair value (8) Deposits due to non-depository financial institutions (9) Loansed portion of committed lines obtained from other financial institutions (9) Loansed portion of committed lines obtained from other financial institutions (9) Loansed portion of committed lines obtained from other financial institutions (9) Loansed portion of committed lines obtained from other financial institutions (1) Loan	2101  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 2118 2119 2120	Amount  Amount  61,233,119  61,233 47 20,969  706 706 14,117 714 0 3,899 62 9,651 25,320 145,978  Amount  41,912 45,832 1,953 0 22,319  10,266 24,848 147,131  14,210 73,250 9,131 1,840 1,840 1,840 1,840	2.h.  2.i.  3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(6) 3.d.(1) 4.d.(2) 4.d.(1) 4.d.(2) 4.e.  5.a. 5.b. 5.c. 5.d. 5.e. 5.e.
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  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated 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  (2) Deposits due to depository institutions  (3) Loans obtained from 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	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 1219  2109 2110  1215  GSIB 2111 2112 2113 1224  GSIB 2116 2117 2118 2118	Amount  Amount  61,233,119  61,223  47  20,969  706  14,117  714  0  3,3,899  62  9,441  9,651  25,320  145,978  Amount  41,912  45,832  1,953  0  22,319  10,266  24,848  147,131	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.d. 3.e.(1) 3.e.(2) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.  5.a. 5.b. 5.c. 5.d. 5.e. 5.f.

Bank name: Deutsche Bank

Section 6. Payments made in the reporting year (evaluding intragrams accurate)	Cein	Amount	
Section 6 - Payments made in the reporting year (excluding intragroup payments) a. Australian dollars (AUD)	GSIB 1061	Amount 168,758	6.a.
b. Canadian dollars (CAD)	1063	451,231	6.c.
c. Swiss francs (CHF)	1064	228,821	
d. Chinese yuan (CNY)	1065	1,290,539	6.e.
e. Euros (EUR)	1066	38,128,653	
f. British pounds (GBP)	1067 1068	2,834,186 178,484	
g. Hong Kong dollars (HKD) h. Indian rupee (INR)	1069	501,085	
i. Japanese yen (JPY)	1070	647,871	
j. New Zealand dollars (NZD)	1109	14,887	6.k.
k. Swedish krona (SEK)	1071	158,505	
I. United States dollars (USD)	1072	68,603,001	
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	113,206,021	6.n.
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	3,351,771	7.a.
<u>'</u>			
	0010		
ection 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity	GSIB 1075	Amount 21,465	8.a.
b. Debt underwriting activity	1075	254,847	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	276,312	
	.011	270,312	5.5.
	0 1		
ection 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	4,816,561	
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	666,214	
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	5,482,775	
d. Trading volume of listed equities, excluding intragroup transactions	2126	2,334,119	
e. Trading volume of all other securities, excluding intragroup transactions	2127	235	
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	2,334,354	9.f.
plexity indicators			
ection 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	26,914,990	10.a.
b. OTC derivatives settled bilaterally	1905	11,823,308	
. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of	1227	38,738,298	
ems 10.a and 10.b)	1221	30,738,298	10.6.
section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	121,445	
b. Available-for-sale securities (AFS)	1082	23,225	
c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1083 1084	98,815 11,576	11.c. 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)	1085	34,279	11.e.
Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	24,875	12.a
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s-Jurisdictional Activity Indicators			
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Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	40 .
a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis	1087 1146	636,644 268,880	13.a. 13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	905,524	13.c.
Section 14 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu	2131	482,049	14.a.
b. Foreign derivative liabilities on an immediate risk basis	1149	256,734	14.b.
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	738,783	14.c.
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section 15 - Ancillary Indicators			
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Section 15 - Ancillary Indicators Section 16 - Ancillary Items  orandum Items Section 17 - Size Items			
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section 15 - Ancillary Indicators			
Section 15 - Ancillary Indicators Section 16 - Ancillary Items  orandum Items Section 17 - Size Items			
section 15 - Ancillary Indicators section 16 - Ancillary Items section 17 - Size Items section 18 - Interconnectedness Items			
section 15 - Ancillary Indicators section 16 - Ancillary Items  orandum Items section 17 - Size Items section 18 - Interconnectedness Items section 19 - Substitutability/Financial Infra. Items			
section 15 - Ancillary Indicators section 16 - Ancillary Items sorandum Items section 17 - Size Items section 18 - Interconnectedness Items section 19 - Substitutability/Financial Infra. Items			
section 15 - Ancillary Indicators  section 16 - Ancillary Items  corandum Items  section 17 - Size Items section 18 - Interconnectedness Items section 19 - Substitutability/Financial Infra. Items section 20 - Complexity Items			
section 15 - Ancillary Indicators  section 16 - Ancillary Items  orandum Items  section 17 - Size Items section 18 - Interconnectedness Items section 19 - Substitutability/Financial Infra. Items section 20 - Complexity Items			
ection 15 - Ancillary Indicators  ection 16 - Ancillary Items  orandum Items  ection 17 - Size Items  ection 18 - Interconnectedness Items  ection 19 - Substitutability/Financial Infra. Items  ection 20 - Complexity Items  ection 21 - Cross-Jurisdictional Activity Items  e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280	459,948	
Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items  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)  f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1281	210,439	21.f.
section 15 - Ancillary Indicators  section 16 - Ancillary Items  orandum Items  section 17 - Size Items  section 18 - Interconnectedness Items  section 19 - Substitutability/Financial Infra. Items  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)	1281		21.f.