Bank name: Erste Group

Bank name:		Erste Group	
und David Dada			
ral Bank Data			
Section 1 - General Information	GSIB	Response	_
a. General information provided by the relevant supervisory authority:	4004	AT	4 - (4)
(1) Country code (2) Bank name	1001 1002	AT Erste Group	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)	1006	2022-04-29	1.a.(6)
b. General Information provided by the reporting institution: (1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard	1007	IFRS	1.b.(1)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2022-04-29	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	https://www.erstegroup.com/en/investors/reports/regulatory-re	
(6) LEI code	2015	PQUIZOKWDF7CG10L0792	1.b.(6)
ndicator			
ection 2 - Total Exposures	GSIB	Amount	1
a. Derivatives (1) Counterparty exposure of derivatives contracts	1012	1,503,878	2.a.(1)
(1) Counterparty exposure or derivatives contracts (2) Capped notional amount of credit derivatives	1201	1,503,878	
(3) Potential future exposure of derivative contracts	1018	1,444,562	
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	16,970,532	
(2) Counterparty exposure of SFTs	1014	458,673	
c. Other assets d. Gross notional amount of off-balance sheet items	1015	287,223,586	2.c.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	1,701,833	2.d.(1)
(2) Items subject to a 20% CCF	1022	2,705,296	2.d.(2)
(3) Items subject to a 50% CCF	1023	13,347,465	2.d.(3)
(4) Items subject to a 100% CCF	1024	2,008,264	
e. Regulatory adjustments	1031	1,504,496	2.e.
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	316,994,469.90	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
3 T	1701	72 505	2 a (1)
(4) On belong about and off belong about increases		73,505	2.g.(1)
(1) On-balance sheet and off-balance sheet insurance assets			1
(1) On-balance sheet and off-balance sheet insurance assets (2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)
• •		0 31,464	0 ()
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities	1205 1208	31,464	2.g.(3)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205		2.g.(3)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities	1205 1208	31,464	2.g.(3) 2.h.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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)	1205 1208 2101	31,464 0	2.g.(3) 2.h.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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)	1205 1208 2101	31,464 0	2.g.(3) 2.h.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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	1205 1208 2101 1117	31,464 0 317,036,512 Amount	2.g.(3) 2.h. 2.i.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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	1205 1208 2101 1117 GSIB 1216	31,464 0 317,036,512 Amount 9,974,916	2.g.(3) 2.h. 2.i.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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	1205 1208 2101 1117 GSIB 1216 2102	31,464 0 317,036,512 Amount 9,974,916 0	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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	1205 1208 2101 1117 GSIB 1216	31,464 0 317,036,512 Amount 9,974,916	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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	1205 1208 2101 1117 GSIB 1216 2102	31,464 0 317,036,512 Amount 9,974,916 0	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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 (2) Senior unsecured debt securities (2) Senior unsecured debt securities	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104	31,464 0 317,036,512 Amount 9,974,916 0 2,963,503 1,743,797 4,501,033	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105	Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106	31,464 0 0 317,036,512 Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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 (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	1205 1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0 2,41,457	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.(4)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106	31,464 0 0 317,036,512 Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(3) 3.c.(4) 3.c.(6)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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 (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	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0 241,457 974 142,182	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.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	31,464 0 317,036,512 Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0 241,457 9,744 142,182	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0 241,457 974 142,182	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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. OTC derivatives with other financial institutions that have a net positive fair value	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	31,464 0 317,036,512 Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0 241,457 9,744 142,182	2.g.(3) 2.h. 2.i. 2.i. 3.a. (3) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
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(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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 (1) Net positive fair value (2) Potential future exposure (3) Linta-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	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,530 0 241,457 974 142,182 395,559 344,229 20,816,284 Amount	2.g.(3) 2.h. 2.i. 2.i. 3.a. (1) 3.b. 3.c.(1) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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 (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 (1) 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	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111	Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0 241,457 974 142,182 395,559 344,229 20,816,284 Amount	2.g.(3) 2.h. 2.i. 2.i. 3.a. (3) 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.c.(6) 3.d. (2) 3.c.(2) 3.c.(2) 3.c.(2) 3.c.(2) 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(1) 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(6) 3.c.(
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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	1205 1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	31,464 0 0 317,036,512 Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,680 0 2241,457 974 142,182 395,559 344,229 20,816,284 Amount	2.g.(3) 2.h. 2.i. 2.i. 3.a. (3) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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 (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111	Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0 241,457 974 142,182 395,559 344,229 20,816,284 Amount	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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 Indicator	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB	Amount Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0 241,457 9,744 142,182 395,559 344,229 20,816,284 Amount	2.g.(3) 2.h. 2.i. 2.i. 3.a. (3) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(2) 3.c.(6) 3.c.(1) 3.c.(2) 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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 (2) Deposits due to non-depository financial institutions b. Unused portion of committed lines 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 c. Net negative current exposure of SFTs with other financial institutions c. Net negative current exposure of SFTs with other financial institutions	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223	31,464 0 0 317,036,512 Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0 0 241,457 974 142,182 395,559 344,229 20,816,284 Amount 9,438,956 11,153,201 0 244,115 196,694	2.g.(3) 2.h. 2.i. 2.i. 2.i. 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. (2) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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 Indicator	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 1215 GSIB 2111 2112 2113 1224	Amount Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0 241,457 974 142,182 395,559 344,229 20,816,284 Amount 9,438,956 11,153,201 0 244,115 196,694	2.g.(3) 2.h. 2.i. 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.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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 (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 financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions (4) Clerivatives with other financial institutions (5) Clerivatives with other financial institutions (6) OTC derivatives with other financial institutions (7) Net negative current exposure of SFTs with other financial institutions (6) Loans obtained from other financial institutions (7) Net negative current exposure of SFTs with other financial institutions	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 1215 GSIB 2111 2112 2113 1224 2114 2115	31,464 0 0 317,036,512 Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0 0 241,457 974 142,182 395,559 344,229 20,816,284 Amount 9,438,956 11,153,201 0 244,115 196,694	2.g.(3) 2.h. 2.i. 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.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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 (2) Deposits due to non-depository financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions (1) Let negative fair value (2) Potential future exposure c. Net negative current exposure of SFTs with 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 c. Net negative current exposure of SFTs with other financial institutions c. Net negative air value c. Pot	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 1215 GSIB 2111 2112 2113 1224	Amount Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0 241,457 974 142,182 395,559 344,229 20,816,284 Amount 9,438,956 11,153,201 0 244,115 196,694	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d.(3) 3.e.(2) 3.e.(2) 3.c.(6) 3.d.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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 (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) 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 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 (1) Deposits due to non-depository 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 c. Net negative current exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2))	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 1215 GSIB 2111 2112 2113 1224 2114 2115	Amount Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0 241,457 974 142,182 395,559 344,229 20,816,284 Amount 9,438,956 11,153,201 0 244,115 196,694 65,536 68,536 180,134	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d.(3) 3.e.(2) 3.e.(2) 3.c.(6) 3.d.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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)) 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 non-depository financial institutions (3) Loans obtained from other financial institutions (4) Cort 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 deposited of SFTs with other financial institutions (6) Deposits due to deposited of SFTs with other financial institutions (6) Lunused portion of committed lines obtained from other financial institutions (6) Deposited for value (7) Potential future exposure (8) Intra-financial	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221	31,464 0 317,036,512 Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0 241,457 974 142,182 395,559 344,229 20,816,284 Amount 9,438,956 11,153,201 0 244,115 196,694 65,536 180,134 21,278,637	2.g.(3) 2.h. 2.i. 2.i. 3.a. (3) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(1) 3.e.(2) 3.c.(3) 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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 (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 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 (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) Deposits due to form other financial institutions (5) Deposits due to non-depository financial institutions (6) Deposits due to form other financial institutions (6) Deposits due to form other financial institutions (7) Net negative current exposure (8) Potential future exposure 10) Intra-financial system intersical institutions 11) Deposits due to form other financial institutions 12) Deposits due to form other financial institutions 13) Loans obtained from other financial institutions 14) Deposits due to form other financial institutions 15) Loursed portion of committed lines obtained from other fin	1205 1208 2101 1117 1117 1117 1117 1117 1117 1117	Amount Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0 241,457 241,457 395,559 344,229 20,816,284 Amount 9,438,956 11,153,201 0 244,115 196,694 65,536 180,134 21,278,637	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 4.a.(3) 4.b. 4.a.(1) 4.d.(2) 4.e. 5.a. 5.b.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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 (1) Secured debt securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equily 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 current exposure of SFTs with other financial institutions (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Audinative swith other financial institutions (4) 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)) ection 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 (4) OTC derivatives with other financial institutions (5) Lonsed potion of committed lines obtained from other financial institutions (6) DT derivatives with other financial institutions (7) Deposits due to non-depository financial institutions (8) Lonse obtained from other financial institutions (9) Deposits due to non-depository financial institutions (1) Net negative current exposure of SFTs with oth	1205 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	Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0 241,457 9,74 142,182 395,559 344,229 20,816,284 Amount 9,438,956 11,153,201 0 244,115 196,694 65,536 180,134 21,278,637	2.g.(3) 2.h. 2.i. 2.i. 2.i. 3.a. (3) 3.c. (2) 3.c. (3) 3.c. (4) 3.c. (6) 3.c. (6) 3.c. (6) 3.c. (6) 3.d. (1) 4.a. (2) 4.a. (2) 4.a. (3) 4.b. 4.c. 4.d. (1) 4.d. (2) 4.e.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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 (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 (2) Potential future exposure (2) Potential future exposure (3) Lotans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Lopposits due to non-depository financial institutions (5) Lopposits due to non-depository financial institutions (6) Lopposits due to non-depository financial institutions (7) Deposits due to non-depository financial institutions (8) Loans obtained from other financial institutions (9) Lopposits due to non-depository financial institutions (1) Loans obtained from other financial institutions (1) Loans deposited by or borrowed from other financial institutions (1) Loans obtained from committed lines obtained from other financial institutions (2) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Net regative fair value (5) Potential future exposure Intra-financial system sasets B. Senior unsecured debt securities C. Sub	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB 2116 2117 2118	Amount Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0 2441,457 974 142,182 395,559 344,229 20,816,284 Amount 9,438,956 11,153,201 0 244,115 196,694 65,536 180,134 21,278,637	2.g.(3) 2.h. 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. 4.c. 4.d.(1) 4.d.(2) 4.e.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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 (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity security (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 current exposure of SFTs with other financial institutions (2) Potential future exposure (3) Potential future exposure (4) Potential future exposure (5) Fundamental 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 non-depository financial institutions (3) Loans obtained from other financial institutions (4) Depositive sum to ther financial institutions (5) Loans obtained from other financial institutions (6) OTC derivatives with other financial institutions (7) Deposits due to depository institutions (8) Loans obtained from other financial institutions (9) Deposits due to form other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) OTC derivatives with other financial institutions that have	1205 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	Amount 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0 241,457 9,74 142,182 395,559 344,229 20,816,284 Amount 9,438,956 11,153,201 0 244,115 196,694 65,536 180,134 21,278,637	2.g.(3) 2.h. 2.i. 2.i. 2.i. 3.a. (1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. (3) 3.e.(1) 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.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (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 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 (4) OTC derivatives with other financial institutions (5) OTC derivatives with other financial institutions (6) OTC derivatives with other financial institutions	1205 1208 2101 1117 1117 2102 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 9,974,916 0 2,963,503 1,743,797 4,501,033 510,580 0 241,457 974 142,182 20,816,284 Amount 9,438,956 11,153,201 0 244,115 196,694 65,536 180,134 21,278,637	2.g.(3) 2.h. 2.i. 2.i. 3.a. (3) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(1) 3.e.(2) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.b. 5.c. 5.d. 5.e. 5.f.

Bank name: Erste Group

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	31,677,979	6.a.
b. Canadian dollars (CAD)	1063	19,629,445	6.c.
c. Swiss francs (CHF)	1064	569,817,155	
d. Chinese yuan (CNY) e. Euros (EUR)	1065 1066	3,968,508 1,814,333,471	6.e. 6.f.
f. British pounds (GBP)	1067	1,614,333,471	
g. Hong Kong dollars (HKD)	1068	111,785,020	
h. Indian rupee (INR)	1069	44,630	
i. Japanese yen (JPY)	1070	19,171,379	
j. New Zealand dollars (NZD) k. Swedish krona (SEK)	1109	5,294,244 5,847,715	
I. United States dollars (USD)	1071 1072	5,410,362,577	6.l. 6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1072	8,106,813,350	6.n.
III. I ayments activity indicator (sum or items o.a through o.i)	1073	0,100,010,000	0.11.
Section 7 - Assets Under Custody	GSIB	Amount	
Section 7 - Assets Onder Custody	GOID	Alliount	
a. Assets under custody indicator	1074	243,079,366	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	435,880	8.a.
b. Debt underwriting activity	1076	7,549,548	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	7,985,428	8.c.
Section 9 - Trading Volume	GSIB		
-		0.004.000	0.0
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 2124	3,001,229 284,863,735	9.a. 9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	287,864,964	9.c.
d. Trading volume of listed equities, excluding intragroup transactions e. Trading volume of all other securities, excluding intragroup transactions	2126 2127	20,543,710 129,941,296	9.d. 9.e.
Trading volume of all other securities, excluding indagroup transactions Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2127	150,485,006	9.e. 9.f.
1. Trading volume equities and other securities sub-indicator (sulli or items s.u and s.e)	2120	150,465,000	J.1.
mplexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	130,446,372	10.a.
b. OTC derivatives settled bilaterally	1905	115,711,690	10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of	1227	246,158,062	10.c.
items 10.a and 10.b)			
Ocation 44. Totaling and Application Color Constitution	OOID	A	
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount 6 247 474	11 -
a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	1081 1082	6,317,471 8,881,766	11.a. 11.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	9,404,748	11.b. 11.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	238,038	
	4005	5 550 454	44 -
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	5,556,451	11.e.
Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	1,688,779	12.a
oss-Jurisdictional Activity Indicators			
33-5 dirisdictional Activity indicators			
Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
	1087	162,566,232	13.a.
			IJ.a.
a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis		954 009	13 h
b. Foreign derivative claims on an ultimate risk basis	1146	954,009 163 520 241	13.b.
		954,009 163,520,241	
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	1146 2130	163,520,241	
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities	1146 2130 GSIB	163,520,241 Amount	13.c.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu	1146 2130 GSIB 2131	163,520,241 Amount 123,555,936	13.c. 14.a.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cub. Foreign derivative liabilities on an immediate risk basis	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu	1146 2130 GSIB 2131	163,520,241 Amount 123,555,936	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cub. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Sillary Data Section 15 - Ancillary Indicators	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Sillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Sillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 18 - Interconnectedness Items	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 18 - Interconnectedness Items	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 18 - Interconnectedness Items	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Morandum Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items	1146 2130 GSIB 2131 1149	163,520,241 Amount 123,555,936 334,769	13.c. 14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Morandum Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items	1146 2130 GSIB 2131 1149 1148	163,520,241 Amount 123,555,936 334,769 123,890,705	13.c. 14.a. 14.b. 14.c.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data 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 e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1146 2130 GSIB 2131 1149 1148	163,520,241 Amount 123,555,936 334,769 123,890,705	13.c. 14.a. 14.b. 14.c.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Morandum Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items	1146 2130 GSIB 2131 1149 1148	163,520,241 Amount 123,555,936 334,769 123,890,705	13.c. 14.a. 14.b. 14.c.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) ciliary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size 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)	1146 2130 GSIB 2131 1149 1148	163,520,241 Amount 123,555,936 334,769 123,890,705 112,712,302 335,040	13.c. 14.a. 14.b. 14.c.