Bank name: Banque Postale

eral Bank Data			
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Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	1001		4 = (4)
(1) Country code (2) Bank name	1001 1002	FR Postale	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	2022-03-28	1.a.(6)
b. General Information provided by the reporting institution:	4007		
(1) Reporting unit (2) Accounting standard	1007 1008	1,000 IFRS	1.b.(1) 1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1000	2021-04-30	1.b.(2)
(4) Language of public disclosure	1010	French	1.b.(4)
(5) Web address of public disclosure	1011	https://www.labanquepostale.com/content/dam/lbp/documents	1.b.(5)
(6) LEI code	2015	96950066U5XAAIRCPA78	1.b.(6)
ndicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives	GOID	Amount	
(1) Counterparty exposure of derivatives contracts	1012	1,857,586	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	0	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	429,179	
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	10,134,521	2.b.(1)
(2) Counterparty exposure of SFTs	1014	1,316,245	2.b.(2)
c. Other assets	1015	300,508,509	2.c.
d. Gross notional amount of off-balance sheet items	1010	F 077 005	0 4 (4)
(1) Items subject to a 0% credit conversion factor (CCF)	1019	7,277,365	2.d.(1)
(2) Items subject to a 20% CCF (3) Items subject to a 50% CCF	1022 1023	4,681,052 8,990,703	2.d.(2) 2.d.(3)
(4) Items subject to a 100% CCF	1023	10,184,880	2.d.(3) 2.d.(4)
e. Regulatory adjustments	1024	1,079,967	2.d.(4) 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	1001	1,010,001	2.0.
times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	330,590,218.57	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
	1701	478,279,261	2.g.(1)
(1) On-balance sheet and off-balance sheet insurance assets	1701		
		0	2.a.(2)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205		2.g.(2)
**		0 15,515,857	2.g.(2) 2.g.(3)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities	1205		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205 1208	15,515,857	2.g.(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)	1205 1208	15,515,857	2.g.(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)	1205 1208 2101	15,515,857 15,529,243	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	1205 1208 2101 1117	15,515,857 15,529,243 777,824,379	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  ection 3 - Intra-Financial System Assets	1205 1208 2101 1117	15,515,857 15,529,243 777,824,379 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	15,515,857 15,529,243 777,824,379 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 (1) Certificates of deposit	1205 1208 2101 1117 GSIB 1216 2102	15,515,857 15,529,243 777,824,379 Amount 3,284,842 933,647	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	15,515,857 15,529,243 777,824,379 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 (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions C. Holdings of securities issued by other financial institutions	1205 1208 2101 1117 GSIB 1216 2102 1217	15,515,857 15,529,243 7777,824,379  Amount 3,284,842 933,847 2,641,864	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 (1) Secured debt securities	1205 1208 2101 1117 GSIB 1216 2102	15,515,857 15,529,243 777,824,379 Amount 3,284,842 933,647	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(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 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 GSIB 1216 2102 1217 2103 2104 2105	Amount  3,284,842 933,647 2,641,864 1,386,881	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 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 (4) Commercial paper	1205 1208 2101 1117 GSIB 1216 1216 1217 2103 2104 2105 2106	Amount  3,284,842 933,647 2,641,864 1,386,881 47,590,583 1,503,969 0	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 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 c. Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  Amount  3,284,842 933,647 2,641,864 47,590,583 1,503,969	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 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  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)	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108	Amount  3,284,842 933,647 2,641,864 47,590,563 1,503,969 0,914,843	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.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 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	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  3,284,842 933,647 2,641,864 1,386,881 47,590,583 1,503,969 0	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 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  connectedness Indicator	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  Amount  3,284,842 933,647 2,641,864 47,590,583 1,590,589 0 914,843 0 2,270,370	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5) 3.c.(6) 3.d.
(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) Secured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities 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 2106 2107 2108	Amount  3,284,842 933,647 2,641,864 47,590,563 1,503,969 0,914,843	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
(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 that have a net positive fair value (1) Net positive fair value (2) Potential future exposure	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  Amount  3,284,842 933,647 2,641,864 1,386,881 47,590,583 1,503,969 0 914,843 0 2,270,370 1,712,492	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5) 3.c.(6) 3.d.
(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, including insurance subsidiaries (sum of items 3.a, 3.b through Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  Amount  3,284,842 933,647 2,641,864 1,386,881 47,590,583 1,503,969 0 914,843 0 2,270,370 1,712,492	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)
(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 (5) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(6), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	1205 1208 2101 1117 1117 1117 1117 2102 1216 2102 1217 2108 1219 2108 1219 2109 2110 1215	Amount  3,284,842 933,647 2,641,864 1,386,881 47,590,583 1,503,969 0 914,843 0 2,270,370 1,712,492 337,469 61,643,313	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(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  connectedness Indicator Institutions  connectedness Indicator Institutions Institutions	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  Amount  3,284,842 933,647 2,641,864 47,590,583 1,503,969 0 914,843 0 2,270,370 1,712,492 337,469	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(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  connectedness Indicator Institutions  connectedness Indicator Institutions Institutions	1205 1208 2101 1117 1117 1117 1117 2102 1216 2102 1217 2108 1219 2108 1219 2109 2110 1215	Amount  3,284,842 933,647 2,641,864 1,386,881 47,590,583 1,503,969 0 914,843 0 2,270,370 1,712,492 337,469 61,643,313	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(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) Net positive stirves with other financial institutions that have a net positive fair value (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))  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	Amount  Amount  3,284,842 933,647 2,641,864 47,590,563 1,503,969 0 914,843 0 2,270,370 1,712,492 337,469 61,643,313  Amount	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(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 (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 1117 1117 1117 1117 2102 1210 2102 1217 2108 2109 2109 2110 1219 1219 1219 1219 1219	Amount  Amount  3,284,842 933,847 2,641,864 1,386,881 47,590,583 1,503,969 0 914,843 0 2,270,370 2,1712,492 337,469 61,643,313 Amount	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(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  connectedness Indicator Institutions  connectedness Indicator Ins	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 1215	Amount  Amount  Amount  3,284,842  933,847  2,641,864  1,386,881  47,590,583  1,503,969  0  914,843  0  2,270,370  1,712,492  337,469  61,643,313  Amount  617,909  1,550,271  4,281,749  4,281,749  1,6,883,469	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) 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	1205 1208 2101 1117 1117 1117 1117 1117 1117 2102 1210 2102 1217 2108 2109 2109 2110 1219 1219 1219 1219 1219	Amount  Amount  3,284,842 933,647 2,641,864 1,386,881 47,590,563 1,503,969 0 914,843 0 2,270,370 1,712,492 337,469 61,643,313  Amount  617,909 1,550,271 4,281,749	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(2) 4.a.(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 (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 (3) Loans obtained from other financial institutions (4) DrC derivatives with 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 (7) Lenes obtained from other financial institutions (8) Lones obtained from ther financial institutions	1205 1208 2101 1117 1117 1117 1117 1117 1117 2108 1210 2102 1217 2108 1219 2108 1219 2110 1215 318 319 319 319 319 319 319 319 319 319 319	Amount  Amount  3,284,842 933,847 2,641,864 1,386,881 47,590,583 1,503,999 0 914,843 0 2,270,370 1,712,492 337,469 61,643,313  Amount  617,909 1,550,271 4,281,749 16,883,489 16,847,292	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
(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	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 22105 2106 2107 2108 1219 2110 1215 GSIB 2111 1215 GSIB 2111 2112 2113 1224	Amount  Amount  3,284,842 933,647 2,641,864 47,590,583 1,590,583 1,590,583 1,590,583 2,270,370 2,270,370 1,712,492 337,469 61,643,313  Amount  617,909 1,550,271 4,281,749 16,883,469 18,547,292	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.(6) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(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 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 (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions (4) Potential future exposure c. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through c. Thera-financial system isabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through	1205 1208 2101 1117 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 1215 GSIB 1219 1215 1211 2112 2111 2112 2113 1224	Amount  Amount  3,284,842 933,647 2,641,864 47,590,583 1,590,598 0 914,843 0 2,270,370 1,712,492 337,469 61,643,313  Amount  617,909 1,550,271 4,281,749 16,883,469 18,547,292	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.a.(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 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 (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 (3) Loans obtained from other financial institutions (4) Drused portion of committed lines obtained from other financial institutions (5) Lotter depository depository of SFTs with other financial institutions (6) OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative current exposure of SFTs with other financial institutions (2) Deposits due to depository financial institutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of SFTs with other financial institutions (5) Lotter depos	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 22105 2106 2107 2108 1219 2110 1215 GSIB 2111 1215 GSIB 2111 2112 2113 1224	Amount  Amount  3,284,842 933,647 2,641,864 47,590,583 1,590,583 1,590,583 1,590,583 2,270,370 2,270,370 1,712,492 337,469 61,643,313  Amount  617,909 1,550,271 4,281,749 16,883,469 18,547,292	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.(6) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(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 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 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 (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Loans obtained from other financial institutions (6) OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future 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 2110 1215  GSIB 2111 2112 2112 2113 1223 1224 2114 2115 GSIB	Amount  Amount  3,284,842 933,647 2,641,864 1,386,881 47,590,583 1,503,999 0 914,843 0 2,270,370 2,270,370 1,712,492 337,469 61,643,313  Amount  617,909 1,550,271 4,281,749 16,883,469 18,547,292 573,955 91,710 42,546,355	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.(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.
(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 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.(6), 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) Deposits due to depository institutions (5) Unused portion of committed lines obtained from 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 depository institutions (7) Net negative current exposure (8) Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through dd.(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 1221	Amount  Amount  3,284,842  933,847  2,641,864  47,590,583  1,503,969  0  914,843  0  2,270,370  1,712,492  337,469  61,643,313  Amount  617,909  1,550,271  4,281,749  16,883,469  18,547,292  573,955  91,710  42,546,355	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 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))  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  (4) Deposits due to onn-depository financial institutions  (5) Deposits due to non-depository financial institutions  (6) Deposits due to non-depository financial institutions  (6) Loans obtained from other financial institutions  (7) Net positive current exposure of SFTs with other financial institutions  (8) Loans obtained from other financial institutions  (9) Deposits due to non-depository financial institutions  (1) Net positive current exposure of SFTs with other financial institutions  (1) Net positive current exposure  D. Unused portion of committed lines obtained from other financial institutions  (1) Net po	1205 1208 2101 1117 1117  GSIB 1216 2102 1217 2103 2106 1219 2109 2110 1215  GSIB 2111 2112 2113 1223 1224 2115 1221 GSIB 2116 2117	Amount  Amount  3,284,842 933,647 2,641,864 1,386,881 47,590,583 1,503,969 0 914,843 0 2,270,370 1,712,492 337,469 61,643,313  Amount  617,909 1,550,271 4,281,749 16,883,469 18,547,292 573,955 91,710 42,546,355	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.(6) 3.d. 3.e.(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 (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 fair value (2) Potential future exposure (3) Equily securities 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) Deposits due to non-depository financial institutions (5) Loans obtained from other financial institutions (6) Drue derivatives with other financial institutions (7) Deposits due to non-depository financial institutions (8) Loans obtained from other financial institutions (9) Loans obtained 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	1205 1208 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  3,284,842  933,847  2,641,864  47,590,583  1,503,969  0  914,843  0  2,270,370  1,712,492  337,469  61,643,313  Amount  617,909  1,550,271  4,281,749  16,883,469  18,547,292  573,955  91,710  42,546,355	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 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.
(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 (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 non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions (6) Unset positive current exposure of SFTs with other financial institutions (7) Deposits due to non-depository financial institutions (8) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (10) Loans obtained from other financial institutions (11) Retrieval of the securities of the securities of the securities of the securi	1205 1208 2101 1117 1117  GSIB 1216 2102 1217 2103 2104 22105 2106 2107 2108 1219  1215 GSIB 2111 2112 2113 1224  CSIB 2114 2115 1221  GSIB 2116 2117 2118  GSIB 2111 2112 2111 2112 2113 2124	Amount  Amount  3,284,842 933,647 2,641,864 47,590,583 1,593,969 0 914,843 0 2,270,370 1,712,492 337,469 61,643,313  Amount  617,909 1,550,271 4,281,749 16,883,469 18,547,292 573,955 91,710 42,546,355	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.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 (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 of SFTs with other financial institutions (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))  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) Drog derivatives with other financial institutions (5) Loans obtained from other financial institutions (6) Lore deposited by or borrowed from other financial institutions (7) Peposits due to depository institutions (8) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (1) Peposits due to depository institutions (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Commercial paper (5) Securidicates of deposit	1205 1208 2101 1117 1117 1117 1117 2108 2101 1216 2102 1217 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118 2118 2118 2118 2118	Amount  Amount  3,284,842 933,647 2,641,864 1,386,881 47,590,583 1,503,969 0 914,843 0 2,270,370 1,712,492 337,469 61,643,313  Amount  617,909 1,550,271 4,281,749 16,883,469 18,547,292 573,955 91,710 42,546,355	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 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.
(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 c. OTC derivatives with other financial institutions that have a net positive fair value (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 (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 hon-depository financial institutions (5) Lonused protion of committed lines obtained from other financial institutions (6) DTC derivatives with other financial institutions (7) Deposits due to hon-depository financial institutions (8) Lonused protion of committed lines obtained from other financial institutions (9) Lonused protion of committed lines obtained from other financial institutions (1) Net negative current exposure of SFTs with other financial instituti	1205 1208 2101 1117 1117  GSIB 1216 2102 1217 2103 2104 22105 2106 2107 2108 1219  1215 GSIB 2111 2112 2113 1224  CSIB 2114 2115 1221  GSIB 2116 2117 2118  GSIB 2111 2112 2111 2112 2113 2124	Amount  Amount  3,284,842 933,647 2,641,864 1,386,881 47,590,683 1,503,969 0 914,843 0 2,270,370 1,712,492 337,469 61,643,313  Amount  617,909 1,550,271 4,281,749 16,883,469 18,547,292 573,955 91,710 42,546,355 6,676,013 10,110,473 0 7,880,644	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f.  4.a.(1) 4.a.(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.e.

Bank name: Banque Postale

bstitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	Amount	6.a.
b. Canadian dollars (CAD)	1063	22,644	6.c.
c. Swiss francs (CHF)	1064	3,805	6.d.
d. Chinese yuan (CNY) e. Euros (EUR)	1065 1066	0 200,325,143	6.e. 6.f.
f. British pounds (GBP)	1067	1,522,332	6.g.
g. Hong Kong dollars (HKD)	1068	0	6.h.
h. Indian rupee (INR) i. Japanese yen (JPY)	1069 1070	0	6.i. 6.j.
j. New Zealand dollars (NZD)	1109	0	6.k.
k. Swedish krona (SEK)	1071	53,042	6.I.
I. United States dollars (USD)	1072	731,213	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	202,658,178	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
Section 7 - Assets brider Custody			
a. Assets under custody indicator	1074	12,946,901	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	0	8.a.
b. Debt underwriting activity	1076	0	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	0	8.c.
		1	
Section 9 - Trading Volume	GSIB		_
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	4,345,684	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	19,446,425	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	23,792,110	9.c.
d. Trading volume of listed equities, excluding intragroup transactions     e. Trading volume of all other securities, excluding intragroup transactions	2126 2127	3,848,741 13,958,259	9.d. 9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	17,807,000	9.e. 9.f.
Gall of total of and ord	0	.7,007,000	
and a vita in diagram			
emplexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	Amount	10.a.
b. OTC derivatives settled bilaterally	1905	147,649,741	10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of	1227	147,649,741	10.c.
items 10.a and 10.b)	1221	147,040,741	10.6.
	0010		
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	11.5
a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	1081 1082	2,007,953 11,928,578	11.a. 11.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	2,817,496	11.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	889,550	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	10,229,484	11.e.
o. Hading dilating a securities mandator (cam or nome this and this same of the same that	.000	10,220,101	
		Amount	
Continue 44 Lavel 2 Aposto			
Section 11 - Level 3 Assets	GSIB		10 -
Section 11 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries	1229	18,497,647	12.a
a. Level 3 assets indicator, including insurance subsidiaries			12.a
			12.a
a. Level 3 assets indicator, including insurance subsidiaries oss-Jurisdictional Activity Indicators	1229	18,497,647	12.a
a. Level 3 assets indicator, including insurance subsidiaries  oss-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims	1229 GSIB	18,497,647 Amount	
a. Level 3 assets indicator, including insurance subsidiaries  oss-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis	1229 GSIB 1087	18,497,647  Amount 23,775,837	13.a.
a. Level 3 assets indicator, including insurance subsidiaries  oss-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  b. Foreign derivative claims on an ultimate risk basis	GSIB 1087 1146	Amount 23,775,837 418,292	13.a. 13.b.
a. Level 3 assets indicator, including insurance subsidiaries  oss-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis	1229 GSIB 1087	18,497,647  Amount 23,775,837	13.a.
a. Level 3 assets indicator, including insurance subsidiaries  oss-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	GSIB 1087 1146 2130	Amount 23,775,837 418,292 24,194,129	13.a. 13.b.
a. Level 3 assets indicator, including insurance subsidiaries  oss-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  b. Foreign derivative claims on an ultimate risk basis	GSIB 1087 1146	Amount 23,775,837 418,292	13.a. 13.b.
a. Level 3 assets indicator, including insurance subsidiaries  oss-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis 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	GSIB 1087 1146 2130	Amount  23,775,837 418,292 24,194,129  Amount	13.a. 13.b. 13.c.
a. Level 3 assets indicator, including insurance subsidiaries  oss-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis 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	GSIB 1087 1146 2130 GSIB 2131	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275	13.a. 13.b. 13.c.
a. Level 3 assets indicator, including insurance subsidiaries  oss-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis 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	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  oss-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis 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	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis 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)	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis 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)	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis 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)	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  oss-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis 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	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis 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)	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  oss-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  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	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  oss-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis 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	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  OSS-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis 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)  Incillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  oss-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  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	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  oss-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  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)  actillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Semorandum Items  Section 17 - Size Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  OSS-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis 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)  Incillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  OSS-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis 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)  Incillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Section 17 - Size Items  Section 18 - Interconnectedness Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  oss-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  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)  actillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Semorandum Items  Section 17 - Size Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  OSS-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  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)  Incillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Section 17 - Size Items  Section 19 - Substitutability/Financial Infra. Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  OSS-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis 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)  Incillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Section 17 - Size Items  Section 18 - Interconnectedness Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  OSS-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  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)  Incillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Section 17 - Size Items  Section 19 - Substitutability/Financial Infra. Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  OSS-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  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)  Incillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Section 17 - Size Items  Section 19 - Substitutability/Financial Infra. Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  OSS-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis 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)  Incillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary 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)	GSIB 1087 1146 2130 GSIB 2131 1149 1148	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902 7,483,176	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.
a. Level 3 assets indicator, including insurance subsidiaries  oss-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  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 indicator (sum of items 14.a and 14.b)  ciliary 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  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)	GSIB 1087 1146 2130 GSIB 2131 1149 1148	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902 7,483,176	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.
a. Level 3 assets indicator, including insurance subsidiaries  OSS-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis 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)  Incillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary 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)	GSIB 1087 1146 2130 GSIB 2131 1149 1148	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902 7,483,176	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.
a. Level 3 assets indicator, including insurance subsidiaries  oss-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  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 individure 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)  cililary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Section 17 - Size Items  Section 19 - Substitutability/Financial Infra. 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)  g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdiction)	GSIB 1087 1146 2130 GSIB 2131 1149 1148	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902 7,483,176	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.
a. Level 3 assets indicator, including insurance subsidiaries  DSS-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis 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 indicator (sum of items 14.a and 14.b)  Ciliary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Indicators  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) f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	GSIB 1087 1146 2130 GSIB 2131 1149 1148	Amount  23,775,837 418,292 24,194,129  Amount 7,349,275 133,902 7,483,176	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.