Bank name: Rabobank

ral Bank Data			
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ection 1 - General Information	GSIB	Response	ı
a. General information provided by the relevant supervisory authority:     (1) Country code	1001	NL	1.a.(1)
(2) Bank name	1001	Rabobank	1.a.(1)
(3) Reporting date (yyyy-mm-dd)	1003	2021-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2022-04-19	1.a.(6)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1,000,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd) (4) Language of public disclosure	1009	2022-04-28 English	1.b.(3) 1.b.(4)
(5) Web address of public disclosure	1010	https://statics.rabobank.com/binaries-processed/template_en	
(6) LEI code	2015	DG3RU1DBUFHT4ZF9WN62	1.b.(6)
(4) =			(*)
ndicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	3,380	
(2) Capped notional amount of credit derivatives	1201	872	
(3) Potential future exposure of derivative contracts	1018	12,175	2.a.(3)
b. Securities financing transactions (SFTs)	1012	00.075	2 = (4)
(1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs	1013	30,975 649	
c. Other assets	1014	581,922	2.D.(2) 2.C.
d. Gross notional amount of off-balance sheet items	1010	381,922	2.0.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	31,916	2.d.(1)
(2) Items subject to a 20% CCF	1022	22,753	
(3) Items subject to a 50% CCF	1023	41,765	
(4) Items subject to a 100% CCF	1024	5,489	
e. Regulatory adjustments	1031	1,092	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	664,086.76	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:	1100	301,000.10	
(1) On-balance sheet and off-balance sheet insurance assets	1701	0	2.g.(1)
**	_		2.g.(2)
(2) Detential future appearing of dedications contracts for increase and distinct	4005		20(2)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.9.(2)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities	1205 1208	0	2.g.(2)
(3) Investment value in consolidated entities	1208	0	2.g.(3)
(3) Investment value in consolidated entities  h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	_		
	1208	0	2.g.(3)
(3) Investment value in consolidated entities  h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)	1208 2101	0	2.g.(3) 2.h.
(3) Investment value in consolidated entities  h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)	1208 2101	0	2.g.(3) 2.h.
(3) Investment value in consolidated entities  h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)	1208 2101	0	2.g.(3) 2.h.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f ii. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  onnectedness Indicators	1208 2101 1117	664,087	2.g.(3) 2.h. 2.i.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  onnectedness Indicators  section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1208 2101 1117	0 0 664,087	2.g.(3) 2.h. 2.i.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  onnectedness 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	1208 2101 1117 GSIB 1216	0 0 664,087 Amount	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f ii. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  onnectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions	1208 2101 1117 GSIB 1216 2102 1217	Amount 13,405 0 4,592	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b.
(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)  onnectedness 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. Holdings of securities issued by other financial institutions (1.) Secured debt securities	1208 2101 1117 GSIB 1216 2102 1217	Amount 13,405 0 4,592 289	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  onnectedness 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	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104	Amount 13,405 0 4,592 299	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f ii. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  onnectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (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	1208 2101 1117 1117 GSIB 1216 1210 1217 2103 2104 2105	Amount 13,405 0 4,592 289 299	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(2)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  onnectedness 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 (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106	Amount  13,405 0 4,592 289 299 41	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cetion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	1208 2101 1117 1117 GSIB 1216 1210 1217 2103 2104 2105	Amount 13,405 0 4,592 289 299	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  onnectedness Indicators  exticon 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 (4) Commercial paper (5) Equity securities included in item 3.c.(5)	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  13,405 0 4,592 289 299 41 0 2,170	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(6)
(3) Investment value in consolidated entities  n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cotion 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions  9. OTC derivatives with other financial institutions	1208 2101 1117 (GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 13,405 0 4,592 299 41 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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) 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)  onnectedness Indicators  exticon 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 (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  13,405 0 4,592 289 299 411 0 0 2,170 0 833	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
(3) Investment value in consolidated entities  n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cetion 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions (1) Becured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsettling 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	1208 2101 1117 (GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 13,405 0 4,592 299 41 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f ii. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  onnectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (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 (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 current exposure of SFTs with other financial institutions (2) Potential future exposure (3) Potential future exposure (4) Potential future exposure (5) Potential future exposure (6) Potential future exposure (7) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2109 2110	Amount 13,405 0 4,592 289 299 41 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f h. Intragroup exposures with insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cetion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions (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))	1208 2101 1117 1117 1117 2102 2102 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  13,405 0 4,592 289 299 411 0 0 2,170 0 833	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) Investment value in consolidated entities  h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cotion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions . 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 i. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  extend 4 - Intra-Financial System Liabilities	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2109 2110	Amount 13,405 0 4,592 289 299 41 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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) 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)  onnectedness Indicators  excition 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 (3) C.(5) 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  exciton 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions	1208 2101 1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2108 1219 2109 2110  GSIB	Amount 13,405 0 4,592 289 299 441 0 2,170 0 833 259 3,311 25,199	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.d. 3.e.(1) 3.e.(2) 3.f.
(3) Investment value in consolidated entities  n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cetion 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions (1) 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) (3) Net positive current exposure of SFTs with other financial institutions (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (2) Potential future exposure of SFTs with other financial institutions (1) Net positive fair value (1) Net positive fair value (2) Potential future exposure (3, Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount  13,405 0 4,592 289 299 41 0 2,177 0 3833 259 3,311 25,199  Amount	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.c.(6) 3.c.(6) 3.d.(1) 3.e.(2) 3.e.(2)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cotion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions	1208 2101 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2109 2110 1215 GSIB	Amount  Amount  13,405 0 4,592 289 299 41 0 0 2,170 0 833 259 3,311 25,199  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.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(3) Investment value in consolidated entities  n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  1. Net positive current exposure of SFTs with other financial institutions  9. OTC derivatives with other financial institutions 19. 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 (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions	1208 2101 1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2110  GSIB 1219  1215	Amount  Amount  13,405 0 4,592 289 299 41 0 0 2,170 0 3,331 25,199  Amount  3,888 19,592 5,712	2.g.(3) 2.h. 2.i.  3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(3) Investment value in consolidated entities  n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cetion 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  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) (a. 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 (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))  cetion 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions	1208 2101 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2109 2110 1215 GSIB	Amount  Amount  13,405 0 4,592 289 299 41 0 0 2,170 0 833 259 3,311 25,199  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.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  Conne	1208 2101 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223	Amount  Amount  13,405 0 4,592 289 299 41 0 2,170 0 833 259 3,311 25,199  Amount	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b.
(3) Investment value in consolidated entities  n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cotion 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 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 (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))  cotion 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) Corrowal of the positive fair value (4) Net negative fair value (4) Net negative fair value (4) Net negative fair value	1208 2101 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2110 1215 GSIB 2111 1215 GSIB 2111 2112 2113 1223	Amount  Amount  13,405 0 4,592 289 299 41 0 2,170 0 833 259 3,311 25,199  Amount  Amount  3,888 19,592 5,712 0 0 1,341	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  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  Continus 2.g.(3) thorough 2.g.(2)  Continus 2.g.(3) thorough 2.g.(2)  Connectedness Indicators  Continus 2.g.(3) thorough 2.g.(2)  Continus 2.g.(4) thorough 2.g.(2)  Continus 2.g.(4) thorough 2.g.(2)  Continus 2.g.(4) thorough 2.g.(4)  Connected 2.g.(4) thorough 2.g.(4)  Connected 2.g.(4) thorough 2.g.(4)  Connectedness	1208 2101 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223	Amount  13,405  0 4,592  289 299 41 0 0 2,170 0 2,170 3 333 333 259 3,311 25,199  Amount  3,898 19,592 5,712 0 0 1,341	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f h. Intragroup exposures with insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  onnectedness 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.(6), 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 D. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value (1) Net negative fair value (1) Net negative fair value	1208 2101 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2110 1215 GSIB 2111 1215 GSIB 2111 2112 2113 1223	Amount  Amount  13,405 0 4,592 289 299 41 0 2,170 0 833 259 3,311 25,199  Amount  Amount  3,888 19,592 5,712 0 0 1,341	2.g.(3) 2.h. 2.i.  3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f h. Intragroup exposures with insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  onnectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (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 f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) Corrections of the financial institutions (5) Lonused portion of committed lines obtained from other financial institutions (6) Lonus depositor of the financial institutions (7) Deposits due to non-depository financial institutions (8) Loans obtained from other financial institutions (9) Deposits due to non-depository financial institutions (1) Deposits due to the other financial institutions (1) Certification of the financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Corrections of the financial institutions (5) Corrections of the financial institutions (6) OTC derivatives with other financial institutions that have a net negative fair value (7) Potential	1208 2101 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2110 1215 GSIB 2111 2111 2113 1223 1224 2114 2115	Amount  Amount  13,405 0 4,592 289 299 41 0 0,21,770 0 833 259 3,311 25,199  Amount  3,888 19,592 5,712 0 0 1,341 316 10,270	2.g.(3) 2.h. 2.i.  3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f h. Intragroup exposures with insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  onnectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to formitted lines obtained from other financial institutions (5) Lonused portion of committed lines 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 of SFTs with other financial institutions (3) Loans obtained from other financial institutions (4) Loans depositor of committed lines obtained from other financial institutions (5) Loans deposited by or borrowed from other financial institutions (6) OTC derivatives with other financial institutions that	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	Amount  13,405  0  4,592  289  41  0  2,170  0  2,170  1  25,199  Amount  3,898 19,592 5,712 0 1,341 316 10,270 41,130	2.g.(3) 2.h. 2.i.  3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 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.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f h. Intragroup exposures with insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cetion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  cetion 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository institutions (3) Loans obtained from other financial institutions (4) Deposite due to depository institutions (5) Unused portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions (6) Deposite due to depository institutions (6) Lones deposited by or borrowed from other financial institutions (6) Lones deposited the depository institutions (6) Lones deposited the depository institutions (6) Lones deposited from other financial institutions (6) Lones deposited the depository institutions (6) Lones deposited the depository institutions (6) Lones deposited from other financial institutions (7)	1208 2101 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224 2115 1221	Amount  Amount  13,405 0 4,592 289 299 41 0 2,170 0 833 25,99  Amount  Amount  3,898 19,592 5,712 0 1,341 316 10,270 41,130	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.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f h. Intragroup exposures with insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  onnectedness Indicators  cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (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 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) Unused portion of committed lines obtained from other financial institutions (6) Loans obtained from other financial institutions (7) Potential future exposure  1 Intra-financial system	1208 2101 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2110 1215  GSIB 2111 2112 2113 1223 1224 2114 2115 1221	Amount  13,405 0 4,592 289 299 41 0 0 2,170 0 333 259 3,311 25,199  Amount  3,898 19,592 5,712 0 0 1,341 1,341 1,341 1,341	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. 4.d.(1) 4.d.(2) 4.e.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f h. Intragroup exposures with insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cetion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Loans obtained from other financial institutions (6) OTC derivatives with other financial institutions (6) OTC derivatives with other financial institutions (6) Lonce depository financial institutions (7) Deposits due to depository financial institutions (8) Loans obtained from other financial institutions (9) Deposits due to depository financial institutions (1) Deposits due to depository financial institutions (2) Detential future exposure (3) Loans obtained from other financial institutions (4) OTC derivatives with	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  13,405  0  4,592  289  411  0  2,170  0  3333  259  25,199  Amount  3,898 19,592 5,712 0 1,341 316 10,270 41,130	2.g.(3) 2.h. 2.i.  2.i.  3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.  5.a. 5.b. 5.c.
(3) Investment value in consolidated entities  In. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  Total exposures indicators  Intra-Financial System Assets  In Europea and 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)  In Europea and 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)  Europea and 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)  Europea and System Assets indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.1. System Assets indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.1. System Assets indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.1. System Ballities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.1. System Ballities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.1. System Ballities indicator, including insurance subsidiaries (sum of items 4.	1208 2101 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2110 1215  GSIB 2111 2112 2113 1223 1224 2114 2115 1221	Amount  Amount  13,405 0 4,592 289 299 41 0 0,21,770 0 833 25,199  Amount  Amount  3,898 19,592 5,712 0 1,341 316 10,270 41,130	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.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
(3) Investment value in consolidated entities  n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  0. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (1) Net positive current exposure of SFTs with other financial institutions a. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure (3.n. 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) Deposits due to non-depository financial institutions (5) Cord derivatives with other financial institutions (6) Provential future exposure of SFTs with other financial institutions (6) Deposits due to non-depository financial institutions (7) Deposits due to non-depository financial institutions (8) Loans obtained from other financial institutions (9) Load of the financial institutions (1) Deposits due to non-depository financial institutions (2) Potential future exposure of SFTs with other financial institutions (3) Loans obtained from ther financial institutions (4) Provi	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 2119	Amount  13,405  0  4,592  289  411  0  2,170  0  3333  259  25,199  Amount  3,898 19,592 5,712 0 1,341 316 10,270 41,130	2.g.(3) 2.h. 2.i.  3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.  5.a. 5.b. 5.c. 5.d. 5.e.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f h. Intragroup exposures with insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  onnectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (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 f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) Corrections of the financial institutions (5) Lonused portion of committed lines obtained from other financial institutions (6) Lonus depositor of the financial institutions (7) Deposits due to non-depository financial institutions (8) Loans obtained from other financial institutions (9) Deposits due to non-depository financial institutions (1) Deposits due to the other financial institutions (1) Certification of the financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Corrections of the financial institutions (5) Corrections of the financial institutions (6) OTC derivatives with other financial institutions that have a net negative fair value (7) Potential	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 2118 2118 2119 2120	Amount  13,405  0  4,592  289  41  0  2,170  0  2,170  10  25,199  Amount  3,898 19,592 5,712 0 1,341  316 10,270 41,130  41,130	2.g.(3) 2.h. 2.i.  3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.c.(6) 3.d. 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. 5.e. 5.f.

Bank name: Rabobank

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	129,476	6.a.
b. Canadian dollars (CAD)	1063	185,195	6.c.
c. Swiss francs (CHF)	1064	114,666	6.d.
d. Chinese yuan (CNY)	1065 1066	33,742 4,543,028	6.e. 6.f.
e. Euros (EUR) f. British pounds (GBP)	1066	4,543,028 2,913,938	6.g.
g. Hong Kong dollars (HKD)	1068	114,653	6.h.
h. Indian rupee (INR)	1069	103,612	6.i.
i. Japanese yen (JPY)	1070	117,666	6.j.
j. New Zealand dollars (NZD) k. Swedish krona (SEK)	1109 1071	105,907 52,154	6.k. 6.l.
I. United States dollars (USD)	1071	17,871,784	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	26,285,822	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
			_
a. Assets under custody indicator	1074	0	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	464	8.a.
b. Debt underwriting activity	1076	6,673	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	7,138	8.c.
Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	109,095	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	636,361	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	745,456	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126 2127	0	9.d. 9.e.
e. Trading volume of all other securities, excluding intragroup transactions  f. Trading volume equities and other securities sub-indicator (sum of items 9 d and 9 e)	2127	0	9.e. 9.f.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2120	0	Ø.I.
mplexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives  a. OTC derivatives cleared through a central counterparty	GSIB	Amount 4.456.242	10.a.
b. OTC derivatives cleared through a central counterparty  b. OTC derivatives settled bilaterally	2129 1905	4,156,312 877,897	10.a. 10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of			
items 10.a and 10.b)	1227	5,034,209	10.c.
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	3,232	11.a.
b. Available-for-sale securities (AFS)  c. Trading and AFS securities that meet the definition of Level 1 assets	1082 1083	13,391 13,838	11.b. 11.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	137	11.d.
	1085	2,649	
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1000	2,049	11.e.
	L GOUD		
Section 11 - Level 3 Assets	GSIB	Amount	10.5
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries	GSIB 1229	Amount 2,924	12.a
a. Level 3 assets indicator, including insurance subsidiaries			12.a
			12.a
a. Level 3 assets indicator, including insurance subsidiaries  pss-Jurisdictional Activity Indicators	1229	2,924	12.a
a. Level 3 assets indicator, including insurance subsidiaries  DSS-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims	1229 GSIB	2,924 Amount	
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	1229 GSIB 1087	2,924 Amount 241,512	13.a.
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	1229 GSIB 1087 1146	2,924  Amount  241,512 100,211	13.a. 13.b.
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	1229 GSIB 1087	2,924 Amount 241,512	13.a. 13.b.
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)	1229 GSIB 1087 1146 2130	Amount 241,512 100,211 341,724	13.a. 13.b.
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	GSIB 1087 1146 2130	2,924  Amount  241,512 100,211	13.a. 13.b.
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	GSIB 1087 1146 2130	Amount  241,512 100,211 341,724  Amount	13.a. 13.b. 13.c.
a. Level 3 assets indicator, including insurance subsidiaries  DESS-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	1229  GSIB 1087 1146 2130  GSIB 2131	Amount  241,512 100,211 341,724  Amount  80,012	13.a. 13.b. 13.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 on an immediate risk basis	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  241,512 100,211 341,724  Amount  80,012 13,291	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  Dess-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 cub. 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  241,512 100,211 341,724  Amount  80,012 13,291	13.a. 13.b. 13.c. 14.a. 14.b.
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 on an immediate risk basis	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  241,512 100,211 341,724  Amount  80,012 13,291	13.a. 13.b. 13.c. 14.a. 14.b.
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 on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  241,512 100,211 341,724  Amount  80,012 13,291	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  Dess-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 cub. 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  241,512 100,211 341,724  Amount  80,012 13,291	13.a. 13.b. 13.c. 14.a. 14.b.
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 cub. 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  241,512 100,211 341,724  Amount  80,012 13,291	13.a. 13.b. 13.c. 14.a. 14.b.
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 on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  241,512 100,211 341,724  Amount  80,012 13,291	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  Dess-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 cub. 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  241,512 100,211 341,724  Amount  80,012 13,291	13.a. 13.b. 13.c. 14.a. 14.b.
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 cub. 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  241,512 100,211 341,724  Amount  80,012 13,291	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  Dess-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 cub. 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  241,512 100,211 341,724  Amount  80,012 13,291	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  Dess-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 cub. 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  241,512 100,211 341,724  Amount  80,012 13,291	13.a. 13.b. 13.c. 14.a. 14.b.
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 of 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	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  241,512 100,211 341,724  Amount  80,012 13,291	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  Dess-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 cub. 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  241,512 100,211 341,724  Amount  80,012 13,291	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  Dess-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 cub. 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	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  241,512 100,211 341,724  Amount  80,012 13,291	13.a. 13.b. 13.c. 14.a. 14.b.
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 of 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	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  241,512 100,211 341,724  Amount  80,012 13,291	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  Dess-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 cub. 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	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  241,512 100,211 341,724  Amount  80,012 13,291	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  Dess-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 cub. 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	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  241,512 100,211 341,724  Amount  80,012 13,291	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  Dess-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 or 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	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  241,512 100,211 341,724  Amount  80,012 13,291	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  Dess-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 or 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	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  241,512 100,211 341,724  Amount  80,012 13,291	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries  Dess-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 of 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 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount  241,512 100,211 341,724  Amount  80,012 13,291	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 of the foreign derivative liabilities in mimediate 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  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  241,512 100,211 341,724  Amount 80,012 13,291 93,303	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.
a. Level 3 assets indicator, including insurance subsidiaries  Dess-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 of 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 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  241,512 100,211 341,724  Amount 80,012 13,291 93,303	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 of the foreign derivative liabilities in mimediate 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  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  241,512 100,211 341,724  Amount 80,012 13,291 93,303	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.