ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	1001	BE	10(1)
(1) Country code (2) Bank name	1001	KBC	1.a.(1) 1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2021-12-31	1.a.(3)
(4) Reporting currency (5) Euro conversion rate	1004 1005	EUR 1	1.a.(4)
(5) Euro conversion rate (6) Submission date (yyyy-mm-dd)	1005	1 2022-04-01	1.a.(5) 1.a.(6)
 General Information provided by the reporting institution: 			
(1) Reporting unit	1007	1,000,000	1.b.(1)
(2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd)	1008	IFRS 2022-06-30	1.b.(2) 1.b.(3)
(4) Language of public disclosure	1003	EN	1.b.(3)
(5) Web address of public disclosure	1011	https://www.kbc.com/en/investor-relations/information-on-kbc-	
(6) LEI code	2015	6B2PBRV1FCJDMR45RZ53	1.b.(6)
dicator			
ction 2 - Total Exposures	GSIB	Amount	
a. Derivatives	0015		
(1) Counterparty exposure of derivatives contracts	1012	2,086	
(2) Capped notional amount of credit derivatives	1201	0	
(3) Potential future exposure of derivative contracts b. Securities financing transactions (SFTs)	1018	4,357	2.a.(3)
(1) Adjusted gross value of SFTs	1013	25,311	
(2) Counterparty exposure of SFTs	1014	1,016	2.b.(2)
. Other assets . Gross notional amount of off-balance sheet items	1015	235,196	2.c.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	18,431	2.d.(1)
(2) Items subject to a 20% CCF	1022	14,770	
(3) Items subject to a 50% CCF	1023	14,526	2.d.(3)
(4) Items subject to a 100% CCF	1024	10,718	
e. Regulatory adjustments	1031	2,304	2.e.
. Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 mes 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	290,744.57	2.f.
. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
(1) On-balance sheet and off-balance sheet insurance assets	1701	0	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)
		v	
(3) Investment value in consolidated entities	1200		2 a (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 . Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)	1208 2101 1117	0 0 	2.h.
 Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) 	2101	0	2.h.
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) ponnectedness Indicators	2101	0 290,745	2.h.
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ininus 2.g.(3) thorough 2.h) ponnectedness Indicators ction 3 - Intra-Financial System Assets	2101 1117 GSIB	0 290,745 Amount	2.h. 2.i.
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) ninus 2.g.(3) thorough 2.h) ponnectedness Indicators ction 3 - Intra-Financial System Assets . Funds deposited with or lent to other financial institutions (1) Certificates of deposit (1) Certificates of deposit	2101 1117 GSIB 1216 2102	0 290,745	2.h. 2.i.
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) inius 2.g.(3) thorough 2.h)	2101 1117 GSIB 1216	0 290,745 Amount 46,174	2.h. 2.i. 3.a. 3.a.(1)
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) inius 2.g.(3) thorough 2.h) onnectedness Indicators ction 3 - Intra-Financial System Assets . Funds deposited with or lent to other financial institutions (1) Certificates of deposit . Unused portion of committed lines extended to other financial institutions . Holdings of securities issued by other financial institutions	2101 1117 GSIB 1216 2102 1217	0 290,745 Amount 46,174 0 2,209	2.h. 2.i. 3.a. 3.a.(1) 3.b.
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) inius 2.g.(3) thorough 2.h)	2101 1117 GSIB 1216 2102	0 290,745 Amount 46,174 0 2,209 2,941	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1)
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) ninus 2.g.(3) thorough 2.h) ponnectedness Indicators ction 3 - Intra-Financial System Assets I. Funds deposited with or lent to other financial institutions (1) Certificates of deposit U Continued portion of committed lines extended to other financial institutions (1) Certificates of deposit U Contended to excurite is excurities (2) Senior unsecured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordina	2101 1117 GSIB 1216 2102 1217 2103 2104 2105	0 290,745 Amount 46,174 0 2,209 2,941 1,224 0 0 0 0 0	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
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) inius 2.g.(3) thorough 2.h) Ornectedness Indicators Ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit Under debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper	2101 1117 GSIB 1216 2102 1217 2103 2104 2106	0 290,745 Amount 46,174 0 2,209 2,941 1,224 0 0 0 0	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3)
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) inius 2.g.(3) thorough 2.h) ponnectedness Indicators ction 3 - Intra-Financial System Assets . Funds deposited with or lent to other financial institutions (1) Certificates of deposit . Unused portion of committed lines extended to other financial institutions (1) Securid debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (5) E	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	0 290,745 Amount 46,174 0 2,209 2,941 1,224 0 0 0 0 0	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.(5)
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) inius 2.g.(3) thorough 2.h) Connectedness Indicators Connectedness Indicators Configure State St	2101 1117 GSIB 1216 2102 1217 2103 2104 2106	0 290,745 Amount 46,174 0 2,209 2,941 1,1224 0 0 0 0 640	2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
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) inus 2.g.(3) thorough 2.h) onnectedness Indicators ction 3 - Intra-Financial System Assets . Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Securid debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions . OTC derivatives with other financial institutions that have a net positive fair value	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	0 290,745 Amount 46,174 0 2,209 2,941 1,224 1,224 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
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) Initus 2.g.(3) thorough 2.h) Ornectedness Indicators Ction 3 - Intra-Financial System Assets . Funds deposited with or lent to other financial institutions (1) Certificates of deposit (1) Certificates of deposit (1) Secured debt securities (2) Senior unsecured debt securities (2) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) . Net positive current exposure of SFTs with other financial institutions . OTC derivatives with other incial institutions that have a net positive fair value (1) Net positive fair value	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109	0 290,745 Amount 46,174 0 2,209 2,941 1,1224 0 0 0 0 640 0 0 24,424 294	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.c.(6) 3.c.(6) 3.d. 3.c.(1)
	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	0 290,745 Amount 46,174 0 2,209 2,941 1,224 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(1) 3.c.(2)
	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109	0 290,745 Amount 46,174 0 2,209 2,941 1,1224 0 0 0 0 640 0 0 24,424 294	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.c.(1) 3.c.(2)
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) ninus 2.g.(3) thorough 2.h) Donnectedness Indicators Ction 3 - Intra-Financial System Assets I. Funds deposited with or lent to other financial institutions (1) Certificates of deposit Journescured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) I. Net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial institutions Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through t.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Ction 4 - Intra-Financial System Liabilities	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2106 2106 2109 2110	0 290,745 Amount 46,174 0 2,209 2,941 1,224 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(1) 3.c.(2)
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) inius 2.g.(3) thorough 2.h) Connectedness Indicators Connectedness Indicators Connectedness Indicators Connectedness Indicators (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit 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 (6) Conmercial paper (6) Consumer of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (5), 3.d, 3.e, (1), and 3.e, (2), minus 3.c. (6))	2101 1117 GSIB 1216 2102 1217 1217 2103 2104 2105 2106 2107 2108 1216 2107 2108 1216 2107 2108 1216 2107 2109 2110 2109 2110 2110 2109 2110 2110 2105 2106 2105 2105 2106 2105 210 2105 2	0 290,745 Amount 46,174 0 2,209 2,209 2,909 2,909 2,909 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(
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) inius 2.g.(3) thorough 2.h) princetedness Indicators Constrained and the second	2101 1117 1117 2102 1216 2102 1217 2103 2106 2106 2106 2106 2106 2106 2108 1219 2109 2110 1215 GSIB 2111 2112	0 290,745 290,745 Amount 46,174 0 2,209 2,941 1,224 0 0 640 0 24,424 294 1,619 79,525 Amount 22,497 22,497 21,488	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)
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) inius 2.g.(3) thorough 2.h) Connectedness Indicators Connectedness Indicators Control of committed lines extended to other financial institutions (1) Certificates of deposit 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) Net positive fair value (1) Net positive fair value (2) Potential future exposure (3) Subordinated debt securities (3) Subordinated debt securities (3) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive fair value (1) Net positive fair value (2) Potential future exposure (3) Equitives with other financial institutions (1) Certificates (sum of items 3.a, 3.b through (c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) (1) Deposite due to depository institutions (2) Deposite due to non-depository financial institutions (1) Deposite due to non-depository financial institutions (3) Deposite due to non-depository financial institutions (3) Deposite due to ther financi	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2113	0 290,745 290,745 290,745 290,745 46,174 0 2,209 2,941 1,224 0 0 0 0 2,941 1,224 0 0 0 2,4424 2,947 1,619 79,525 Amount 2,2,497 2,1,488 0 0	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2)
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) inius 2.g.(3) thorough 2.h) Ornectedness Indicators Control of committee of the subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inius 2.g.(3) thorough 2.h) Ornectedness Indicators Control of committee of the subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inius 2.g.(3) thorough 2.h) Ornectedness Indicators Control of committee of the subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) Inius 2.g.(3) thorough 2.h) Ornectedness Indicators Control of committee of the subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) Inius of securities issued by other financial institutions (1) Certificates of deposite Unused portion of committee lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (5) Equity securities included in item 3.c.(5) Net positive fair value (1) Net positive fair value (1) Net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial institutions (2) Potential System assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) cton 4 - Intra-Financial System Liabilities . Funds deposited by or borrowed from other financial institutions (1) Deposite due to depository institutions (2) Deposite due to depository institutions (3) Loars obtained from other financial institutions (3) Loars obtained from other financial institutions (3) Loars obtained from other financial institutions (4) Deposite due of deposited by or borrowed from other financial institutions (3) Loars obtained from other financial	2101 1117 1117 2102 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 2110 2110 2110 2110 2111 2112 2111 2112 2113 1223	0 290,745 290,745 Amount 46,174 0 2,209 2,941 1,224 1,224 1,224 0 0 0 0 0 24,424 294 1,619 79,525 Amount 22,497 21,488 0 0 0 0 0 0 0 0 0 0 0 0 0	2.h. 2.i. 3.a. 3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d.(3) 3.c.(6) 3.d.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
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) inius 2.g.(3) thorough 2.h) ponnectedness Indicators ction 3 - Intra-Financial System Assets . Funds deposited with or lent to other financial institutions (1) Certificates of deposit . Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit . 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 securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) . Net positive current exposure of SFTs with other financial institutions (1) Postitive suff other financial institutions (2) Potential future exposure (2) Potential system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (c, 6), 3.d, 3.e, (1), and 3.e. (2), minus 3.c. (6)) ction 4 - Intra-Financial System Liabilities . Funds deposited by or borrowed from other financial institutions (3) Lopositis due to non-depository financial institutions (3) Lopositis due to non-depository financial institutions (3) Lopositis due to non-depository financial institutions (4) Commercial paper (5) A.d. 3.e. (1), and 3.e. (2), minus 3.c. (6)) ction 4 - Intra-Financial System Liabilities . Funds deposited by or borrowed from other financial institutions (3) Lopositis due to non-depository financial institutions (3) Loposite due to nono-depository financial institutions (3) Loposite due to non-depo	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1217 2109 2110 2110 2110 2111 2112 31223 1224	0 290,745 290,745 290,745 290,745 46,174 0 2,209 2,941 1,224 0 0 0 0 2,941 1,224 0 0 0 2,4424 2,947 1,619 79,525 Amount 2,2,497 2,1,488 0 0	2.h. 2.i. 3.a. 3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d.(3) 3.c.(6) 3.d.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
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) inius 2.g.(3) thorough 2.h) onnectedness Indicators Control of committed lines extended to other financial institutions (1) Certificates of deposite Unused portion of committed lines extended to other financial institutions (1) Certificates of securities is sueed by other financial institutions (1) Certificates of deposite 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) Net positive fair value (1) Net positive fair value (2) Potential future exposure (2) Potential future exposure (2) Potential future exposure (2) Potential system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6) (2) Deposits due to depository institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository 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 (4) Control due pository institutions (4) Control due pository institutions (4) Control due pository institutions (5) Augusticate (5) Augusticate (5) Augusticate (5) (5) Augusticate (5) Augusticate (5) (5) Augusticate (5) Augusticate (5) (5	2101 1117 GSIB 1216 2102 1217 2103 2104 2106 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 1215 GSIB 2111 2112 2113 1224 2114	0 290,745 290,745 Amount 46,174 0 2,209 2,941 1,224 0 0 0 0 0 24,424 294 1,619 79,525 Amount 22,497 21,488 0 0 0 0 0 0 0 0 0 0 0 0 0	2.h. 2.i. 3.a. 3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
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) inius 2.g.(3) thorough 2.h) Connectedness Indicators Connectedness Contervatives wit	2101 1117 GSIB 1216 2102 1217 2103 2104 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 1215 GSIB 2111 2112 2113 1224 2114 2114 2114	0 290,745 290,745 Amount 46,174 0 2,209 2,941 1,224 0 0 0 0 24,424 294 1,619 79,525 Amount 22,497 21,488 0 0 0 0 0 0 0 1,198 1,882	2.h. 2.i. 3.a. 3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(2) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2)
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) inius 2.g.(3) thorough 2.h) Connectedness Indicators Connectedness Contervatives wit	2101 1117 GSIB 1216 2102 1217 2103 2104 2106 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 1215 GSIB 2111 2112 2113 1224 2114	0 290,745 290,745 Amount 46,174 0 2,209 2,941 1,224 0 0 0 0 0 24,424 294 1,619 79,525 Amount 22,497 21,488 0 0 0 0 0 0 0 0 0 0 0 0 0	2.h. 2.i. 3.a. 3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(2) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2)
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) inus 2.g.(3) thorough 2.h) Connectedness Indicators Connectedness Indicators Control of committed lines extended to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Certificates of deposite Unused portion of committed lines extended to other financial institutions (1) Certificates of deposite Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (3) Subordinated debt securities (6) Offsetting short positions in relation to the specific equily securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure Intra-financial system Liabilities . Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions (1) Deposits due to ond-depository financial institutions (2) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (2) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (2) Deposits due to other financial institutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of SFTs with other fin	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1217 2109 2110 2110 2110 2110 2110 2110 2110 2111 2123 1223 1224 2114 2115 1221 31224 2114 2115 1221 2216 2217 2216 2217 2217 2218 2211 2212	0 290,745 290,745 290,745 290,745 46,174 0 2,209 2,941 1,1224 0 0 0 0 0 0 0 0 0 0 0 0 0	2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.c.(1) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(2) 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. (1) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 4.c.(4)
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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) inius 2.g.(3) thorough 2.h) Connectedness Indicators Etion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Certificates of deposite Unused portion of committed securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive urment exposure of SFTs with other financial institutions Univer derivatives with other financial institutions (1) Net positive fair value (2) Potential future exposure Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposite due to end-pository financial institutions (1) Deposite due to end-pository financial institutions (2) Deposited by or borrowed from other financial institutions (1) Deposite due to depository financial institutions (2) Deposited by or borrowed from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (1) He negative current exposure (1) Net negative set indue financial institutions (2) Potential system financial institutions (2) Potential system financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Potential future exposure (7) Net negative current exposure (7) Potential system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 2110 2110 2110 2111 2112 2111 2112 2111 2112 2111 2112 2114 2115 1223 1224 2114 2115 1221 1221 1217 1218 2116 2117 2118 2117 2118 2117 2118 2118 2118 2118 2108 2109 2111 2111 2115 2116 2117 2118 2119 2119 2119 2119 2119 2119 2119 2119 2111 2118 2116 2117 2118	0 290,745 290,745 290,745 290,745 290,745 46,174 0 2,209 2,941 1,224 1,224 1,224 0 0 0 0 0 24,424 294 1,619 79,525 Amount 22,497 21,488 0 0 0 0 1,198 1,822 47,065 1,198 1,882 47,065	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.c.(6) 3.d. 3.e.(1) 3.c.(6) 3.d. 3.e.(1) 3.c.(2) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5)
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) inius 2.g.(3) thorough 2.h) Ornectedness Indicators Commercial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Certificates of securities Securities assued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial institutions (1) Deposits due to depositor, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6) Ctotar 4-Intra-Financial System Liabilities Punds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (1) Deposits due to non-depository financial institutions (1) Deposits due to non-depository financial institutions (1) Deposits due to non-depository financial institutions (2) Deposited form other financial institutions (3) Loans obtained from other financial institutions (1) Deposits due to non-depository financial institutions (1) Net negative current exposure (1) Net negative fair value (2) Potential future exposure of SFTs with other financial institutions (3) Loans obtained from other financial institutions (4) Cerventies Outstanding (2) Deposite due to depository institutions (3) Loans obtained from other financial institutions (4) Deposite due to depository institutions that have a net negative fair value (4) Net negative fair value (5) Potent	2101 1117 GSIB 1216 2102 1217 2103 2104 2106 2106 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 1221 1221 GSIB 2114 2115 1221	0 290,745 290,745 290,745 290,745 46,174 0 2,209 2,941 1,224 0 0 0 0 0 24,424 294 1,619 79,525 Amount 22,497 21,488 0 0 0 1,198 1,882 47,065 1,198 1,882 47,065 1,198 1,882 47,065 1,198 1,882 47,065 1,198 1,882 47,065 1,198 1,882 47,065 1,198 1,882 1,198 1,882 1,198 1,882 1,198 1,882 1,198 1,882 1,198 1,882 1,198 1,882 1,198 1,882 1,198 1,882 1,198 1,882 1,198 1,882 1,198 1,882 1,198 1,882 1,198 1,882 1,198 1,882 1,198 1,882 1,884 1,882 1,882 1,882 1,882 1,882 1,882 1,882 1,882 1,8	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.(2) 3.d. 3.e.(2) 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. 5.a. 5.d. 5.c. 5.d.
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) ninus 2.g.(3) thorough 2.h) Dennectedness Indicators Control of committed lines extended to other financial institutions (1) Certificates of deposite Unused portion of committed lines extended to other financial institutions (1) Certificates of securities issued by other financial institutions (1) Certificates of deposite Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) I. Net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial institutions (1) Exposite due to deposite of SFTs with other financial institutions (1) Deposits due to depository institutions (2) Potential System Liabilities I. Funds deposited by or borowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository 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 (4) Cerivalives with other financial institutions (1) Deposits due to depository institutions (1) Deposite due to depository institutions (2) Deposite due to depository institutions (1) Deposite due to depository instindeations (1) Deposite due to depository institutions (2)	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 2110 2110 2110 2111 2112 2111 2112 2111 2112 2111 2112 2114 2115 1223 1224 2114 2115 1221 1221 1217 1218 2116 2117 2118 2117 2118 2117 2118 2118 2118 2118 2108 2109 2111 2111 2115 2116 2117 2118 2119 2119 2119 2119 2119 2119 2119 2119 2111 2118 2116 2117 2118	0 290,745 290,745 290,745 290,745 290,745 2,209 2,209 2,209 2,209 2,209 2,209 2,209 2,209 2,209 2,209 2,209 0 0 0 0 0 0 0 0 0 0 0 0 0	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(2) 3.d. 3.e.(2) 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. 5.a. 5.b. 5.c. 5.d.

Bank name:

квс

Bank name:		КВС				
ostitutability/Financial Institution Infrastructure Indicators						
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount				
a. Australian dollars (AUD) b. Canadian dollars (CAD)	1061 1063	12,655 46,782	6.a. 6.c.			
c. Swiss francs (CHF)	1064	44,989	6.d.			
d. Chinese yuan (CNY) e. Euros (EUR)	1065 1066	14,610 3,089,465				
f. British pounds (GBP)	1067	1,731,619				
g. Hong Kong dollars (HKD)	1068	61,910				
h. Indian rupee (INR) i. Japanese yen (JPY)	1069 1070	35 16,030	6.i. 6.j.			
j. New Zealand dollars (NZD)	1109	28,997				
k. Swedish krona (SEK) I. United States dollars (USD)	1071 1072	8,353 5,776,636				
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	10,832,081				
ection 7 - Assets Under Custody	GSIB	Amount				
a. Assets under custody indicator	1074	389,892	7.a.			
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount				
a. Equity underwriting activity b. Debt underwriting activity	1075 1076	0	8.a. 8.b.			
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	0				
Section 9 - Trading Volume	GSIB					
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	112,742				
b. Trading volume of other fixed income securities, excluding intragroup transactions c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2124 2125	43,215				
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) d. Trading volume of listed equities, excluding intragroup transactions	2125	155,957 113				
e. Trading volume of all other securities, excluding intragroup transactions	2120	4	9.u. 9.e.			
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	117	9.f.			
plexity indicators						
Analise 40 Aladianal Annound of Oscieta (A. Oscieta (OTO) Destructions	0010	A				
a. OTC derivatives cleared through a central counterparty	GSIB 2129	Amount 359,207	10.a.			
b. OTC derivatives settled bilaterally	1905	331,870				
. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of ems 10.a and 10.b)	1227	691,077	10.c.			
ection 11 - Trading and Available-for-Sale Securities	GSIB	Amount				
a. Held-for-trading securities (HFT)	1081	3,404				
b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets	1082 1083	4,741 5,660				
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	334				
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	2,151	11.e.			
Section 11 - Level 3 Assets	GSIB	Amount				
a. Level 3 assets indicator, including insurance subsidiaries	1229	1,813	12.a			
s-Jurisdictional Activity Indicators						
Protion 42 - Gross Invisdiational Claims	COID	A				
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis	GSIB 1087	Amount 153,223	13.a.			
b. Foreign derivative claims on an ultimate risk basis	1146	4,818	13.b.			
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	158,041	13.c.			
Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu	GSIB 2131	Amount 113,590	14.a.			
 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 	1149	5,736	14.a. 14.b.			
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	119,326				
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Section 15 - Ancillary Indicators						
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Section 15 - Ancillary Indicators Section 16 - Ancillary Items orandum Items Section 17 - Size Items						
Section 15 - Ancillary Indicators Section 16 - Ancillary Items Orandum Items Section 17 - Size Items Section 18 - Interconnectedness Items						
Section 15 - Ancillary Indicators Section 16 - Ancillary Items Orandum Items Section 17 - Size Items Section 18 - Interconnectedness Items						
Section 15 - Ancillary Indicators Section 16 - Ancillary Items Orandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items	_		_			
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Ilary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items orandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 20 - Complexity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280	97.228	21.e.			
Section 15 - Ancillary Indicators Section 16 - Ancillary Items Orandum Items Section 17 - Size 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	1281	97,228 2,806 81,577	21.f.			