eral Bank Data			
Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	NL	1.a.(1)
(2) Bank name (3) Reporting date (yyyy-mm-dd)	1002 1003	ABNAmro 2021-12-31	1.a.(2) 1.a.(3)
(4) Reporting currency	1003	EUR	1.a.(3) 1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2022-04-22	1.a.(6)
b. General Information provided by the reporting institution: (1) Reporting unit	1007	1,000,000	1.b.(1)
(2) Accounting standard	1007	IFRS	1.b.(1) 1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2022-04-30	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure (6) LEI code	1011 2015	https://www.abnamro.com/en/investor-relations/information/al BFXS5XCH7N0Y05NIXW11	1.b.(5) 1.b.(6)
() [2.000	2010		1.5.(0)
Indicator			
Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives	1010		a (1)
(1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	1012	3,141	2.a.(1) 2.a.(2)
(3) Potential future exposure of derivative contracts	1018	4,226	
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	16,138	
(2) Counterparty exposure of SFTs	1014	2,502	
c. Other assets d. Gross notional amount of off-balance sheet items	1015	305,257	2.c.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	41,896	2.d.(1)
(2) Items subject to a 20% CCF	1022	12,340	
(3) Items subject to a 50% CCF (4) Items subject to a 100% CCF	1023 1024	38,352	
e. Regulatory adjustments	1024	4,803	
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)) g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:	1103	361,900.74	2.f.
	4704		0 - (1)
(1) On-balance sheet and off-balance sheet insurance assets	1701	32	- · ·
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)
(3) Investment value in consolidated entities	1208	89	2.g.(3)
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)	2101	0	2.h.
	2101 1117	0 	
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)			
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)	1117	361,844	
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators Section 3 - Intra-Financial System Assets	1117 GSIB	361,844 Amount	2.i.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB 1216 2102	Amount 50,596	2.i. 3.a. 3.a.(1)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) Connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Certificates	1117 GSIB 1216	Amount 50,596	2.i. 3.a. 3.a.(1)
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2). Holdings of securities issued by other financial institutions	GSIB 1216 2102 1217	Amount 50,596 0 30,078	2.i. 3.a. 3.a.(1) 3.b.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused protion 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	GSIB 1216 2102 1217 2103 2104	Amount 50,596	2.i. 3.a. 3.a.(1) 3.b. 3.c.(1)
I. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	GSIB 1216 2102 1217 2103 2104 2105	Amount 50,596 0 30,078 3,522 2,635 0 0	2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper	11117 GSIB 1216 2102 1217 2103 2104 2105 2106	Amount 50,596 0 330,078 3,522 2,635 0 0 0 0 0 0	2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(3) 3.c.(3) 3.c.(4)
I. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	GSIB 1216 2102 1217 2103 2104 2105	Amount 50,596 0 30,078 3,522 2,635 0 0	2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Senior unsecurities (2) Senior unsecurities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 50,596 0 30,078 3,522 2,635 0 0 0 132 132	2.i. 3.a. 3.a.(1) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to 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 (5) Equity securities (6) Offsetting short prime institutions that have a net positive fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 50,596 0 330,078 3,522 2,635 0 0 30,078 3,522 2,635 0 0 3,522 2,635 0 3,522 2,635 0 3,522 2,635 0 3,522 2,635 0 3,522 2,635 0 3,522 2,635 0 3,522 2,635 0 3,522 2,635 0 3,522 2,635 0 3,522 2,735 0 3,522 2,735 0 3,522 2,735 0 3,522 2,735 0 3,525 0 3,5555 0 3,5555 0 3,555 0 3,555 0 3,555 0 3,555 0 3,5555	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.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to 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 with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Net positive fair value (3) Subording short positions (4) Commercial paper (5) Equity securities (5) Certifies (5) Certi	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109	Amount 50,596 0 330,078 3,522 2,635 0 0 0 0 132 0 0 33 0 747	2.i. 3.a. 3.a.(1) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to 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 (5) Equity securities (6) Offsetting short prime institutions that have a net positive fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 50,596 0 330,078 3,522 2,635 0 0 30,078 3,522 2,635 0 0 3,522 2,635 0 3,522 2,635 0 3,522 2,635 0 3,522 2,635 0 3,522 2,635 0 3,522 2,635 0 3,522 2,635 0 3,522 2,635 0 3,522 2,635 0 3,522 2,735 0 3,522 2,735 0 3,522 2,735 0 3,522 2,735 0 3,525 0 3,5555 0 3,5555 0 3,555 0 3,555 0 3,555 0 3,555 0 3,555 3	2.i. 3.a. 3.a.(1) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
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Bank name:

ABN Amro

		ABN Amro	
stitutability/Financial Institution Infrastructure Indicators			
-	GSIB	Amount	
Section 6 - Payments made in the reporting year (excluding intragroup payments) a. Australian dollars (AUD)	1061	142,744	6.a.
b. Canadian dollars (CAD)	1063	62,360	6.c.
c. Swiss francs (CHF)	1064	147,959	6.d.
d. Chinese yuan (CNY) e. Euros (EUR)	1065	749 4,584,974	6.e. 6.f.
f. British pounds (GBP)	1067	793,723	6.g.
g. Hong Kong dollars (HKD) h. Indian rupee (INR)	1068	132,958	6.h. 6.i.
i. Japanese yen (JPY)	1009	233,890	
j. New Zealand dollars (NZD)	1109	7,304	
k. Swedish krona (SEK) I. United States dollars (USD)	1071 1072	203,549 7,170,094	6.l. 6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1072	13,480,337	6.n.
	10/0	10,400,007	0.11.
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	187,307	7.a.
a. Assets under custody indicator	10/4	167,307	/.d.
	0.015		
Section 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity	GSIB 1075	Amount 1,531	8.a.
b. Debt underwriting activity	1076	7,537	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	9,069	8.c.
Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	306,409	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	979,163	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	1,285,573	
d. Trading volume of listed equities, excluding intragroup transactions e. Trading volume of all other securities, excluding intragroup transactions	2126 2127	17,100,984 319,403	9.d. 9.e.
 f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) 	2127	17,420,387	9.e. 9.f.
		,	-
omplexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	1,210,490	10.a.
b. OTC derivatives settled bilaterally	1905	208,204	10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and 10.b)	1227	1,418,694	10.c.
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	1,733	11.a.
b. Available-for-sale securities (AFS)	1082	42,553	11.b. 11.c.
c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1083		
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	1,947	11.e.
	1003	1,347	11.6.
Section 11 - Level 3 Assets	0010	•	
a. Level 3 assets indicator, including insurance subsidiaries	GSIB 1229	Amount 1,002	12.a
a. Level 5 assets indicator, including insurance subsidianes	1223	1,002	12.4
and the second second second second second second			
oss-Jurisdictional Activity Indicators			
*	CSIB	Amount	
Section 13 - Cross-Jurisdictional Claims	GSIB 1087	Amount 78 459	13.a.
*	GSIB 1087 1146	Amount 78,459 3,616	13.a. 13.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis	1087	78,459	
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis	1087 1146	78,459 3,616	13.b.
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	1087 1146 2130 GSIB	78,459 3,616 82,075 Amount	13.b. 13.c.
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	1087 1146 2130 GSIB 2131	78,459 3,616 82,075 Amount 58,926	13.b. 13.c. 14.a.
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	1087 1146 2130 GSIB 2131 1149	78,459 3,616 82,075 Amount 58,926 2,092	13.b. 13.c. 14.a. 14.b.
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	1087 1146 2130 GSIB 2131	78,459 3,616 82,075 Amount 58,926	13.b. 13.c. 14.a. 14.b.
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)	1087 1146 2130 GSIB 2131 1149	78,459 3,616 82,075 Amount 58,926 2,092	13.b. 13.c. 14.a. 14.b.
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	1087 1146 2130 GSIB 2131 1149	78,459 3,616 82,075 Amount 58,926 2,092	13.b. 13.c. 14.a. 14.b.
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 on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) ncillary Data	1087 1146 2130 GSIB 2131 1149	78,459 3,616 82,075 Amount 58,926 2,092	13.b. 13.c. 14.a. 14.b.
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)	1087 1146 2130 GSIB 2131 1149	78,459 3,616 82,075 Amount 58,926 2,092	13.b. 13.c. 14.a. 14.b.
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 derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities on an immediate risk basis c. Cross-jurisdictional liabilities in local cu b. Foreign derivative liabilities indicator (sum of items 14.a and 14.b) a. Foreign derivative liabilities indicator (sum of items 14.a and 14.b) section 15 - Ancillary Indicators	1087 1146 2130 GSIB 2131 1149	78,459 3,616 82,075 Amount 58,926 2,092	13.b. 13.c. 14.a. 14.b.
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 on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) ncillary Data	1087 1146 2130 GSIB 2131 1149	78,459 3,616 82,075 Amount 58,926 2,092	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign derivative 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 a. Foreign derivative liabilities on an immediate risk basis c. Cross-Jurisdictional liabilities indicator (sum of items 14.a and 14.b) ncillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	78,459 3,616 82,075 Amount 58,926 2,092	13.b. 13.c. 14.a. 14.b.
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 derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities on an immediate risk basis c. Cross-jurisdictional liabilities in local cu b. Foreign derivative liabilities indicator (sum of items 14.a and 14.b) a. Foreign derivative liabilities indicator (sum of items 14.a and 14.b) section 15 - Ancillary Indicators	1087 1146 2130 GSIB 2131 1149	78,459 3,616 82,075 Amount 58,926 2,092	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities indicator (sum of items 14.a and 14.b) c. Cross-Jurisdictional liabilities indicator (sum of items 14.a and 14.b) c. Cross-Jurisdictional liabilities indicator (sum of items 14.a and 14.b) section 15 - Ancillary Indicators Section 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	78,459 3,616 82,075 Amount 58,926 2,092	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign derivative 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 a. Foreign derivative liabilities on an immediate risk basis c. Cross-Jurisdictional liabilities indicator (sum of items 14.a and 14.b) ncillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	78,459 3,616 82,075 Amount 58,926 2,092	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-Jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities indicator (sum of items 14.a and 14.b) c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) c. Cross-jurisdictional liabilities indicators Section 15 - Ancillary Indicators Section 16 - Ancillary Items Section 17 - Size Items	1087 1146 2130 GSIB 2131 1149	78,459 3,616 82,075 Amount 58,926 2,092	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities indicator (sum of items 14.a and 14.b) c. Cross-Jurisdictional liabilities indicator (sum of items 14.a and 14.b) c. Cross-Jurisdictional liabilities indicator (sum of items 14.a and 14.b) section 15 - Ancillary Indicators Section 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	78,459 3,616 82,075 Amount 58,926 2,092	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign flabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities indicator (sum of items 14.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign flabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities indicator (sum of items 14.a and 14.b) c. Cross-Jurisdictional liabilities indicator (sum of items 14.a and 14.b) ncillary Data Section 15 - Ancillary Indicators semorandum Items Section 17 - Size Items Section 18 - Interconnectedness Items	1087 1146 2130 GSIB 2131 1149	78,459 3,616 82,075 Amount 58,926 2,092	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-Jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities indicator (sum of items 14.a and 14.b) c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) c. Cross-jurisdictional liabilities indicators Section 15 - Ancillary Indicators Section 16 - Ancillary Items Section 17 - Size Items	1087 1146 2130 GSIB 2131 1149	78,459 3,616 82,075 Amount 58,926 2,092	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities indicator (sum of items 14.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities indicator (sum of items 14.a and 14.b) section 15 - Ancillary Indicators Section 16 - Ancillary Indicators Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items	1087 1146 2130 GSIB 2131 1149	78,459 3,616 82,075 Amount 58,926 2,092	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign flabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities indicator (sum of items 14.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign flabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities indicator (sum of items 14.a and 14.b) c. Cross-Jurisdictional liabilities indicator (sum of items 14.a and 14.b) ncillary Data Section 15 - Ancillary Indicators semorandum Items Section 17 - Size Items Section 18 - Interconnectedness Items	1087 1146 2130 GSIB 2131 1149	78,459 3,616 82,075 Amount 58,926 2,092	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign liabilities on an immediate risk basis c. Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis c. Cross-Jurisdictional liabilities indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign derivative liabilities on an immediate risk basis c. Cross-Jurisdictional liabilities indicator (sum of items 14.a and 14.b) section 15 - Ancillary Indicators Section 16 - Ancillary Indicators section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items	1087 1146 2130 GSIB 2131 1149	78,459 3,616 82,075 Amount 58,926 2,092	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign flabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities indicator (sum of items 14.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) section 15 - Ancillary Indicators Section 16 - Ancillary Indicators section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items	1087 1146 2130 GSIB 2131 1149 1148	78,459 3,616 82,075 Amount 58,926 2,092 61,018	13.b. 13.c. 14.a. 14.b. 14.c.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative 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) section 15 - Ancillary Indicators Section 16 - Ancillary Indicators Section 17 - Size Items Section 18 - Interconnectedness Items Section 20 - Complexity 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)	1087 1146 2130 GSIB 2131 1149 1148 1148 1148	78,459 3,616 82,075 Amount 58,926 2,092 61,018	13.b. 13.c. 14.a. 14.b. 14.c.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign flabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities indicator (sum of items 14.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) section 15 - Ancillary Indicators Section 16 - Ancillary Indicators section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items	1087 1146 2130 GSIB 2131 1149 1148 1148 1148 1148 1148 1148	78,459 3,616 82,075 Amount 58,926 2,092 61,018	13.b. 13.c. 14.a. 14.b. 14.c. 21.e. 21.f.