Bank name:		Credit Mutuel	
ral Bank Data			
Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code (2) Bank name	1001 1002	FR CreditMutuel	1.a.(1)
(3) Reporting date (yyyy-mm-dd)	1002	2022-12-31	1.a.(2) 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	2023-03-28	1.a.(6)
b. General Information provided by the reporting institution: (1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard	1007	IFRS	1.b.(1)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2023-04-30	1.b.(3)
(4) Language of public disclosure	1010	French	1.b.(4)
(5) Web address of public disclosure (6) LEI code	1011 2015	https://www.creditmutuel.com/partage/fr/CNCM/telechargem 9695000CG7B84NLR5984	1.b.(5) 1.b.(6)
(0) EL 1000	2010	30000000 DUAL 10004	1.5.(0)
Indicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives (1) Counterparty exposure of derivatives contracts	1012	2,163,971	2.a.(1)
(1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	1201	3,826,164	
(3) Potential future exposure of derivative contracts	1018	3,026,551	2.a.(3)
b. Securities financing transactions (SFTs)	1010		0 - (1)
(1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs	1013 1014	13,412,831 2,519,978	
c. Other assets	1014	2,519,978	
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	28,998,617	
(2) Items subject to a 20% CCF (3) Items subject to a 50% CCF	1022 1023	38,432,440 88,506,878	
(3) items subject to a 50% CCF (4) Items subject to a 100% CCF	1023	5,347,450	
e. Regulatory adjustments	1031	4,267,859	
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	942,825,471.97	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
(1) On-balance sheet and off-balance sheet insurance assets	1701	185,075,098	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)
(3) Investment value in consolidated entities	1208	15,272	2.g.(3)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	1,755,612	2.h.
	1117	1,126,129,686	2.i.
minus 2.g.(3) thorough 2.h)	1117	1,126,129,686	2.i.
minus 2.g.(3) thorough 2.h)	1117	1,126,129,686	2.i.
minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets	GSIB	Amount	
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	GSIB 1216	Amount 21,440,051	3.a.
minus 2.g.(3) thorough 2.h) onnectedness Indicators action 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit (1) Certificates of deposit	GSIB 1216 2102	Amount 21,440,051 0	3.a. 3.a.(1)
minus 2.g.(3) thorough 2.h)  onnectedness Indicators  extion 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	GSIB 1216	Amount 21,440,051	3.a. 3.a.(1)
ininus 2 g.(3) thorough 2.h)  connectedness Indicators  extion 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) Secure debt securities (3) Secure debt securities (3) Secure debt securities (3) Secure (3) Secure (3) Secure (3) Secure (3) (3) Secure	GSIB 1216 2102 1217 2103	Amount 21,440,051 0 3,172,925 7,932,037	3.a. 3.a.(1) 3.b. 3.c.(1)
minus 2 g (3) thorough 2.h)  connectedness Indicators  extion 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) Senior Unsecured debt securities (4) Senior Unsecured debt securities (4) Senior Unsecured debt securities (5) Senior Unsecured d	GSIB 1216 2102 1217 2103 2104	Amount 21,440,051 0 3,172,925 7,932,037 17,715,300	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
ininus 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 . Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	GSIB 1216 2102 1217 2103	Amount 21,440,051 0 3,172,925 7,932,037 17,715,300 559,445	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
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) Cartificates 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 21,440,051 0 3,172,925 7,932,037 17,715,300 559,445 20,788,735 7,853,673 7,853,673	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
ininus 2.g.(3) thorough 2.h)  onnectedness Indicators  extion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit Dursed portion of committed lines extended to other financial institutions Dursed portion of committed lines extended to other financial institutions Dursed portion of committed lines extended to other financial institutions Dursed portion of committed lines extended to other financial institutions Dursed 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)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount 21,440,051 0 3,172,925 7,932,037 17,715,300 559,445 20,788,753 7,853,673 25,600	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6)
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	GSIB 1216 2102 1217 2103 2104 2106 2106 2107 2108 1219	Amount 21,440,051 0 3,172,925 7,932,037 17,715,300 559,445 20,788,735 7,853,673 25,600 829,640	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
ininus 2.g.(3) thorough 2.h)  onnectedness Indicators  totion 3 - Intra-Financial System Assets a. Funds deposited with or lent 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 (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount 21,440,051 0 3,172,925 7,932,037 17,715,300 559,445 20,788,753 7,853,673 25,600	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
ininus 2.g.(3) thorough 2.h) initial experimental experi	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2106 2108 1219 2109	Amount 21,440,051 0 3,172,925 7,932,037 17,715,300 559,445 20,788,735 20,788,735 20,788,735 20,788,735 20,788,735 20,788,735 20,788,735 20,788,735 20,788,735 20,788,735 20,788,735 20,788,745 20,789,745 20,799,745 20,799,	3 a. 3 a.(1) 3 b. 3 c.(2) 3 c.(3) 3 c.(4) 3 c.(5) 3 d. 3 c.(6) 3 d. 3 e.(1) 3 e.(2)
b. Ünused 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) (b) A Net positive current exposure of SFTs with other financial institutions (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))	GSIB 1216 2102 2102 2103 2104 2106 2106 2107 2108 1219 2109 2110 1215	Amount 21,440,051 0 3,172,925 7,932,037 17,715,300 559,445 20,788,735 7,853,673 25,600 829,640 210,921 776,837 81,253,964	3 a. 3 a.(1) 3 b. 3 c.(2) 3 c.(3) 3 c.(4) 3 c.(5) 3 d. 3 c.(6) 3 d. 3 e.(1) 3 e.(2)
ininus 2 g. (3) thorough 2.h) inituation 2 generation	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219 2110 2110 2110 3215 GSIB	Amount 21,440,051 0 3,172,925 7,932,037 17,715,300 559,445 20,788,735 7,853,673 25,600 829,640 210,921 776,837 81,253,964 Amount	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.
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         b. Unused portion of committed lines extended to other financial institutions         c. Holdings of securities issued by other financial institutions         (2) Securities issued by other financial institutions         (3) Subordinated debt securities         (3) Subordinated debt securities         (5) Equity securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) Mise turner exposure of SFTs with other financial institutions         (7) Positive sith other financial institutions that have a net positive fair value         (1) Net positive sith other financial institutions that have a net positive fair value         (2) Potential future exposure         (5) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(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) Deposite due to depository institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219 2109 2110 2110 2110 2110 32110 2111	Amount 21,440,051 0 3,172,925 7,932,037 17,715,300 559,445 20,788,753 7,853,673 25,600 829,640 210,921 7,76,837 21,0921 7,76,837 81,253,964 Amount 22,896,698	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)
	GSIB 1216 2102 1217 2103 2104 2106 2106 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112	Amount 21,440,051 0 3,172,925 7,932,037 17,715,300 559,445 20,788,735 20,788,755	3.a. 3.a.(1) 3.b.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.f. 4.a.(1) 4.a.(2)
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minus 2.g.(3) thorough 2.h)         onnectedness Indicators         action 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions         c. Holdings of securities issued by other financial institutions         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         d. Net positive current exposure of SFTs with other financial institutions         e. OTC derivatives with other financial institutions that have a net positive fair value         (1) Net positive fair value         (2) Potential future exposure         f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d. 3.e.(1), and 3.e.(2), minus 3.c.(6))         exction 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) Lears obtained from other financial institutions         (3) Loars obtained from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2113	Amount 21,440,051 0 3,172,925 7,932,037 17,715,300 559,445 20,788,735 7,853,673 25,600 829,640 210,921 776,837 81,253,964 Amount 22,896,698 49,346,780 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
ininus 2.g.(3) thorough 2.h)  onnectedness Indicators  extion 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) 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.e.(5) (5) Offsetting short positions in relation to the specific equity securities included in item 3.e.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.e.(5) (5) Equity securities (2) Potential future exposure of SFTs with other financial institutions (2) Potential future exposure of SFTs with other financial institutions (3) Autor of a sect financial institutions that have a net positive fair value (2) Potential future exposure (3) Intra-financial system Liabilities (4) Lopositis due to non-depository financial institutions (5) Deposite due to non-depository financial institutions (6) Deposite due to non-depository financial institutions (7) Deposite due to non-depository financial institutions (8) Loans obtained from other financial institutions (9) Loused portion of committed lines obtained from other financial institutions (1) Deposite due to end-gository financial institutions (2) Deposite due to end-gository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Deposite due to end-gository financial institutions (5) Loans obtained from other fina	GSIB 1216 2102 1217 2103 2104 2106 2106 2107 2108 1219 2109 2110 2110 2110 32110 2111 2113 GSIB 2111 2112 2113 1223 1224	Amount 21,440,051 0 3,172,925 7,932,037 17,715,300 559,445 20,788,735 7,853,673 25,600 829,640 210,921 776,837 210,921 776,837 21,253,964 Amount 22,896,698 49,346,780 0 67,592 865,130	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.
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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         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) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (4) Commercial paper         (5) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (1) Net positive swith other financial institutions         (2) Potential future exposure         (1) Intra-Financial system sasets 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	GSIB 1216 2102 1217 2103 2104 2106 2106 2107 2108 1219 2109 2110 2110 2110 32110 2111 2113 GSIB 2111 2112 2113 1223 1224	Amount 21,440,051 0 3,172,925 7,932,037 17,715,300 559,445 20,788,735 7,853,673 25,600 829,640 210,921 776,837 210,921 776,837 21,253,964 Amount 22,896,698 49,346,780 0 67,592 865,130	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 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)
minus 2.g.(3) thorough 2.h)         onnectedness Indicators         action 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         (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 carrent exposure of SFTs with other financial institutions         (c) Net positive fair value         (1) Net positive fair value         (2) Potential future exposure <i>R</i> . Intra-financial System Liabilities         a. (c, G) ad, 3.e.(1), and 3.e.(2), minus 3.c.(6))         extions 4 depository institutions         (2) Deposits due to non-depository financial institutions         (3) Leans obtained from other financial institutions         (3) Leans obtained from other financial institutions         (3) Leans obtained from other financial institutions         (4) Deposits due to non-depository financial institutions         (5) Deposite due to non-dep	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1223 1223 1224	Amount 21,440,051 0 3,172,925 7,932,037 17,715,300 559,445 20,788,735 7,853,673 25,600 829,640 210,921 776,837 81,253,964 Amount 22,896,698 49,346,780 0 67,592 865,130 215,899 989,938	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 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)
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) Setticates of deposit         (3) Subordinated debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Ciguity securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (4) Commercial paper         (5) Other dire withes with other financial institutions         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) Mitsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (a) Net positive fair value         (2) Potential future exposure 6         (b) 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 opony institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 2110 2110 2110 2111 2113 31215 12112 2111 2112 2111 2112 2111 2112 2111 2112 2111 2112 2111 2111 2112 2111 2115 3121 2115 3121 2115 3121 3121	Amount 21,440,051 0 3,172,925 7,932,037 17,715,300 559,445 20,788,735 7,853,673 25,600 829,640 210,921 776,837 210,921 776,837 22,896,698 41,253,964 Amount 22,896,698 49,346,780 0 67,592 865,130 215,899 989,938 74,382,038	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.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
minus 2 g. (3) thorough 2.h)  connectedness Indicators  action 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 (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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions fair value (2) Potential future exposure (3) Flort-Infancial 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)) (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Ordervatives with other financial institutions (5) Unexposition of committed lines obtained from other financial institutions (5) Other stute of the opository institutions (6) Offsetting offset use on on-depository financial institutions (6) Other stutes (7) Potential future exposure (7) Potential future expos	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1223 1223 1224	Amount 21,440,051 0 3,172,925 7,932,037 17,715,300 559,445 20,788,735 7,853,673 25,600 829,640 210,921 776,837 81,253,964 Amount 22,896,698 49,346,780 0 67,592 865,130 215,899 989,938	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 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)
minus 2.g.(3) thorough 2.h)  connectedness Indicators  extion 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) 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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions all institutions (2) Depositive current exposure of SFTs with other financial institutions (3) Lotential future exposure (4) Potential future exposure (5) Equits due to a depository institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Dord equivatives with other financial institutions (5) Lonsed potion of committed lines obtained from other financial institutions (5) Deposits due to non-depository financial institutions (5) Lonsed potion of committed lines obtained from other financial institutions (5) Lonsed potion of committed lines obtained from other financial institutions (5) Coefficients estimated offset financial institutions (5) Deposits due to non-depository financial institutions (5) Lonsed potion of committed lines obtained from other financial institutions (5) Dotential future exposure (7) Potential future exposure (7) Potential future exposure (8) Potential future exposure (9) Potential future exposure (1) Net negative fair val	GSIB 1216 2102 1217 2103 2104 2106 2106 2106 2107 2108 2110 2110 2110 2110 2110 2110 2111 2112 2113 1224 2111 2113 1224 2114 211	Amount 21,440,051 0 3,172,925 7,932,037 17,715,300 559,445 20,788,735 7,853,673 25,600 629,640 210,921 776,837 210,921 776,837 81,253,964 Amount 22,896,698 49,346,780 0 67,592 865,130 215,899 999,938 74,382,038 74,382,038	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d
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minus 2.g.(3) thorough 2.h)         onnectedness Indicators         action 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) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (4) A commercial paper         (5) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (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         (2) Deposition for committed lines bitting         (3) Ladd apositied by or borrowed from other financial institutions         (3) Ladd deposition y institutions         (3) Deposits due to non-depository financial institutions         (3) Loans obtained from other financial institutions         (3) Loans obtained	GSIB 1216 2102 1217 2103 2104 2106 2106 2106 2107 2108 2110 2110 2110 2110 2110 2110 2111 2112 2113 1224 2111 2113 1224 2114 211	Amount 21,440,051 0 3,172,925 7,932,037 17,715,300 559,445 20,788,735 7,853,673 25,600 629,640 210,921 776,837 210,921 776,837 81,253,964 Amount 22,896,698 49,346,780 0 67,592 865,130 215,899 999,938 74,382,038 74,382,038	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d

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stitutability/Financial Institution Infrastructure Indicators			
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Section 6 - Payments made in the reporting year (excluding intragroup payments) a. Australian dollars (AUD)	GSIB 1061	Amount 86,966,352	6.a.
b. Canadian dollars (CAD)	1063	25,935,665	6.c.
c. Swiss francs (CHF)	1064	207,327,460	6.d.
d. Chinese yuan (CNY) e. Euros (EUR)	1065 1066	4,567,842 7,910,303,096	6.e. 6.f.
f. British pounds (GBP)	1067	441,793,468	6.g.
g. Hong Kong dollars (HKD)	1068	72,027,354	6.h.
h. Indian rupee (INR) i. Japanese yen (JPY)	1069 1070	4,857 29,645,082	6.i. 6.j.
j. New Zealand dollars (NZD)	1109	6,092,530	6.k.
k. Swedish krona (SEK)	1071	15,869,707	6.I.
I. United States dollars (USD)	1072	10,023,791,592	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	18,824,325,005	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	387,852,819	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075 1076	35,000 4,504,843	8.a. 8.b.
b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b)	1078	4,504,645	8.c.
	1077	4,539,645	0.0.
Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	21,456,487	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	146,323,039 167,779,525	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	167,779,525 62,800,796	9.c. 9.d.
<ul> <li>d. Trading volume of listed equities, excluding intragroup transactions</li> <li>e. Trading volume of all other securities, excluding intragroup transactions</li> </ul>	2126 2127	62,800,796 158,719,100	9.d. 9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	221,519,896	9.f.
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plexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	390,163,055	10.a.
b. OTC derivatives settled bilaterally	1905	290,455,317	10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of	1227	680,618,372	10.c.
tems 10.a and 10.b)			
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	14,721,005	10.a.
b. Available-for-sale securities (AFS)	1082	42,827,100	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	28,421,344	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	4,311,943	10.d.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	24,814,819	10.e.
Section 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	21,264,000	11.a.
s-Jurisdictional Activity Indicators			
Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	156,364,795	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	6,280,875	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	162,645,671	13.c.
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Section 14 - Cross-Jurisdictional Liabilities	GSIB 2121	Amount 66 500 124	14 -
<ul> <li>a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu</li> <li>b. Foreign derivative liabilities on an immediate risk basis</li> </ul>	2131 1149	<u>66,509,134</u> 4,724,474	14.a. 14.b.
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1149	4,724,474	14.D. 14.c.
		1,233,000	
illary Data			
Section 15 - Ancillary Indicators			
Section 16 - Ancillary Items			
iorandum Items			
Section 17 - Size Items			
Section 17 - Size Items Section 18 - Interconnectedness Items			
Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. 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	GSIR	Amount	
Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items	GSIB 1280	Amount 28,037,126	21.e.
Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280 1281	28,037,126 425,409	21.f.
Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280 1281	28,037,126	