Bank name: KBC

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section 1 - General Information	GSIB	Response	1
a. General information provided by the relevant supervisory authority:     (1) Country code	1001	BE	1.a.(1)
(2) Bank name	1002	KBC	1.a.(1)
(3) Reporting date (yyyy-mm-dd)	1003	2022-12-31	1.a.(2)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2023-03-31	1.a.(6)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2023-06-30	1.b.(3)
(4) Language of public disclosure	1010	EN	1.b.(4)
(5) Web address of public disclosure (6) LEI code	1011 2015	https://www.kbc.com/content/dam/kbccom/doc/investor-relat 6B2PBRV1FCJDMR45RZ53	1.b.(5) 1.b.(6)
(0) 221 3030	20.0	ODE: BIXVIII GODINIKIOI (EGG	1.5.(0)
Indicator			
section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	1,496,522,380	
(2) Capped notional amount of credit derivatives	1201	0	
(3) Potential future exposure of derivative contracts	1018	3,979,315,346	2.a.(3)
b. Securities financing transactions (SFTs)	46:-		
(1) Adjusted gross value of SFTs	1013	20,838,554,310	
(2) Counterparty exposure of SFTs c. Other assets	1014	813,044,372	
d. Gross notional amount of off-balance sheet items	1015	292,816,862,038	2.c.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	19,937,904,048	2.d.(1)
(2) Items subject to a 20% CCF	1013	17,240,927,936	
(3) Items subject to a 50% CCF	1023	18,562,189,764	
(4) Items subject to a 100% CCF	1024	10,719,258,709	
e. Regulatory adjustments	1031	2,266,700,313	
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	345,386,628,029.00	2.f.
g. Expectation of modulation outside and modulation and modulation of mo	1701	0	2 ~ (1)
(1) On helenes sheet and off helenes sheet incomes accets		0	2.g.(1)
(1) On-balance sheet and off-balance sheet insurance assets	1701		
(1) On-balance sheet and off-balance sheet insurance assets     (2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205		
	_	0 0 0 345,386,628,029	2.g.(3) 2.h.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)	1205 1208 2101	0	2.g.(3) 2.h.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)	1205 1208 2101	0	2.g.(3) 2.h.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators	1205 1208 2101 1117	0 0 345,386,628,029	2.g.(3) 2.h.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators Section 3 - Intra-Financial System Assets	1205 1208 2101 1117	0 0 345,386,628,029	2.g.(3) 2.h. 2.i.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1205 1208 2101 1117 GSIB 1216	0 0 345,386,628,029 Amount 36,852,183,403	2.g.(3) 2.h. 2.i.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1205 1208 2101 1117 GSIB 1216 2102	Amount 36,852,183,403	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  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	1205 1208 2101 1117 GSIB 1216	0 0 345,386,628,029 Amount 36,852,183,403	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  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	1205 1208 2101 1117 GSIB 1216 2102 1217	Amount  36,852,183,403  0 2,171,231,250	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  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	1205 1208 2101 1117 GSIB 1216 2102	Amount 36,852,183,403	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  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	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103	Amount  36,852,183,403  0 2,171,231,250  2,896,532,077	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators 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	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104	Amount  36,852,183,403  0 2,171,231,250  2,896,532,077 1,736,335,759 0 0	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  345,386,628,029  Amount  36,852,183,403  0 2,171,231,250  2,896,532,077  1,736,335,759  0 0 626,322,753	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  connectedness 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) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount  36,852,183,403 0 2,171,231,250 2,896,532,077 1,736,335,759 0 0 626,322,753	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  345,386,628,029  Amount  36,852,183,403  0 2,171,231,250  2,896,532,077  1,736,335,759  0 0 626,322,753	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  connectedness Indicators  cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  345,386,628,029  Amount  36,852,183,403 0 2,171,231,250 2,896,532,077 1,736,335,759 0 0 626,322,753 0 24,345,898,732	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  36,852,183,403  0 2,171,231,250  2,896,532,077 1,736,335,759 0 626,322,753 0 24,345,898,732 370,191,783	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  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) 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	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  345,386,628,029  Amount  36,852,183,403 0 2,171,231,250 2,896,532,077 1,736,335,759 0 0 626,322,753 0 24,345,898,732	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  36,852,183,403  0 2,171,231,250  2,896,532,077 1,736,335,759 0 626,322,753 0 24,345,898,732 370,191,783	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions 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))	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  36,852,183,403  0 2,171,231,250  2,896,532,077 1,736,335,759 0 0 626,322,753 0 24,345,898,732 370,191,783 1,016,071,822	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive current exposure of SFTs with other financial institutions (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	1205 1208 2101 1117 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount  36,852,183,403 0 2,171,231,250 2,896,532,077 1,736,335,759 0 626,322,753 0 24,345,898,732 370,191,783 1,016,071,822 70,014,767,579  Amount	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  iection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions	1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111	Amount  36,852,183,403  36,852,183,403  2,171,231,250  2,896,532,077  1,736,335,759  0 0 626,322,753 0 24,345,898,732  24,345,898,732  370,191,783 1,016,071,822  70,014,767,579  Amount	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  connectedness Indicators  connectedness Indicators  cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository financial institutions	1205 1208 2101 1117 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111	Amount  Amount  36,852,183,403 0 2,171,231,250 2,896,532,077 1,736,335,759 0 626,322,753 0 24,345,898,732 370,11,783 1,016,071,822 70,014,767,579  Amount	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  connectedness Indicators	1205 1208 2101 1117 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB	Amount  Amount  36,852,183,403 0 2,171,231,250 2,896,532,077 1,736,335,759 0 626,322,753 0 24,345,898,732 370,191,783 1,016,071,822 70,014,767,579  Amount  19,871,377,020 36,037,550,933 0	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (5) Unused portion of committed lines obtained from other financial institutions	1205 1208 2101 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2111 2112	Amount  Amount  36,852,183,403  36,852,183,403  2,171,231,250  2,896,532,077  1,736,335,759  0  626,322,753  0  24,345,898,732  370,191,783  1,016,071,822  70,014,767,579  Amount  19,871,377,020  36,037,550,933  0  0	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 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.(3) 4.b.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (6) Lonas obtained from other financial institutions (6) Loans obtained from other financial institutions (7) Loans obtained from other financial institutions (8) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (1) Loans obtained from other financial institutions (2) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions	1205 1208 2101 1117 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB	Amount  Amount  36,852,183,403 0 2,171,231,250 2,896,532,077 1,736,335,759 0 626,322,753 0 24,345,898,732 370,191,783 1,016,071,822 70,014,767,579  Amount  19,871,377,020 36,037,550,933 0	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 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.(3) 4.b.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  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 (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-Financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions (2) Deposits due to on-depository financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions c. Net negative current exposure of SFTs with other financial institutions c. Net negative current exposure of SFTs with other financial institutions c. Net negative current exposure of SFTs with other financial institutions c. Net negative current exposure of SFTs with other financial institutions c. Net negative current exposure of SFTs with other financial institutions	1205 1208 2101 1117 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 1211 1212 2113 1223	Amount  Amount  36,852,183,403  0 2,171,231,250  2,896,532,077  1,736,335,759  0 0 626,322,753 0 24,345,898,732  370,191,783 1,016,071,822  70,014,767,579  Amount  19,871,377,020 36,037,550,93 0 0 0	2.g.(3) 2.h. 2.i. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (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))  cection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value	1205 1208 2101 1117 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224	Amount  Amount  36,852,183,403  2,171,231,250  2,896,532,077  1,736,335,759  0  626,322,753  0  24,345,898,732  370,191,783  1,016,071,822  70,014,767,579  Amount  19,871,377,020  36,037,550,933  0  0  0  0  659,508,886	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions (2) Deposits due to depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative fair value (1) Net negative fair value (2) Potential future exposure of SFTs with other financial institutions c. Net negative fair value (1) Net negative fair value (2) Potential future exposure	1205 1208 2101 1117 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219  CSIB 1219 1215  GSIB 1211 1212 1213 1223 1224	Amount  Amount  36,852,183,403  0 2,171,231,250  2,896,532,077  1,736,335,759  0 0 626,322,753 0 24,345,898,732  370,191,783 1,016,071,822  70,014,767,579  Amount  19,871,377,020 36,037,550,93 0 0 0	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  iection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  iection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions c. Net negative fair value (1) Net negative fair value (2) Potential future exposure c. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through insurance subsidiaries (sum of items 4.a.(1) through	1205 1208 2101 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224 2114 2115	Amount  Amount  36,852,183,403  0,2,171,231,250  2,896,532,077  1,736,335,759  0  0  626,322,753  0  24,345,898,732  370,191,783  1,016,071,822  70,014,767,579  Amount  19,871,377,020  36,037,550,933  0  0  0  0  0  0  0  0  0  0  0  0	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d., 3.e.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Deposits due to non-depository financial institutions (6) OTC derivatives with other financial institutions (6) OTC derivatives with other financial institutions (6) The derivative suith other financial institutions (6) The derivative suith other financial institutions (6) Lore derivatives with other financial institutions (6) Lore derivatives with other financial institutions (7) Lore transitions (8) Lore derivatives with other financial in	1205 1208 2101 1117 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB	Amount  Amount  36,852,183,403 0 2,171,231,250 2,896,532,077 1,736,335,759 0 626,322,753 0 24,345,898,732 370,191,783 1,016,071,822 70,014,767,579  Amount  19,871,377,020 36,037,550,933 0 0 0 659,508,886 693,641,798 57,262,078,637	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities  h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive current exposure of SFTs with other financial institutions (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Other negative current exposure of SFTs with other financial institutions (5) Lonused protion of committed lines obtained from other financial institutions (6) Deposits due to non-depository financial institutions (7) Deposits due to non-depository financial institutions (8) Lonused protion of committed lines obtained from other financial institutions (9) Lonused protion of committed lines obtained from other financial institutions (1) Net negative current exposure of SFTs with other financial institutions (1) Total relatives with other financial institutions (2) Potential future ex	1205 1208 2101 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2115 1221 GSIB 2116	Amount  Amount  36,852,183,403  2,171,231,250  2,896,532,077  1,736,335,759  0  626,322,753  0  24,345,898,732  370,191,783  1,016,071,822  70,014,767,579  Amount  19,871,377,020 36,037,550,933 0 0 0 0 0 0 659,508,886 639,641,798 57,262,078,637	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with 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) Deposits due to non-depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Louised portion of committed lines obtained from other financial institutions (6) Potential future exposure of SFTs with other financial institutions (6) Lord derivatives with other financial institutions (7) Net negative current exposure of SFTs with other financial institutions (8) Loans obtained from other financial institutions (9) Lord derivatives with other financial institutions (10) Net negative current exposure of SFTs with other financ	1205 1208 2101 1117 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117	Amount  Amount  36,852,183,403 0 2,171,231,250 2,896,532,077 1,736,335,759 0 626,322,753 0 24,345,898,732 370,191,783 1,016,071,822 70,014,767,579  Amount  19,871,377,020 36,037,550,933 0 0 0 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.a.(3) 4.b. 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  Connectedness Indicators  Connectedness Indicator	1205 1208 2101 1117 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118	Amount  Amount  36,852,183,403  2,171,231,250  2,896,532,077  1,736,335,759  0  626,322,753  0  24,345,898,732  24,345,898,732  370,191,783  1,016,071,822  70,014,767,579  Amount  19,871,377,020 36,037,550,933 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.g.(3) 2.h. 2.i. 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.d. 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.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Deposits due to non-depository financial institutions (6) OTC derivatives with other financial institutions (7) Deposits due to non-depository financial institutions (8) Loans obtained from other financial institutions (9) Deposits due to non-depository financial institutions (1) Loans obtained from other financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Net negative fair value (5) Retain a financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a	1205 1208 2101 1117 1117  GSIB 1216 2102 1217 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB 2116 2117 2118 2119 2119	Amount  Amount  36,852,183,403  2,171,231,250  2,896,532,077  1,736,335,759  0  626,322,753  0  24,345,898,732  370,191,783  1,016,071,822  70,014,767,579  Amount  19,871,377,020 36,037,550,933 0 0 0 0 0 0 4,4167,538,004 122,365,204 1,078,192,385 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.c.(6) 3.c.(6) 3.d. 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.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries  (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  Connectedness Indicators  Connectedness Indicator	1205 1208 2101 1117 1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118	Amount  Amount  36,852,183,403  2,171,231,250  2,896,532,077  1,736,335,759  0  626,322,753  0  24,345,898,732  24,345,898,732  370,191,783  1,016,071,822  70,014,767,579  Amount  19,871,377,020 36,037,550,933 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.a.(3) 4.b. 4.a.(2) 4.a.(3) 4.b. 4.c. 5.b. 5.c. 5.d. 5.e.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  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 (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (1) Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3d. 3e. (1), and 3 e. (2), minus 3.c.(6)  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (1) Deposits due to non-depository financial institutions (2) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Corrivatives with other financial institutions (5) Coertificates due to non-depository financial institutions (6) OTC derivatives with other financial institutions (6) Commercial paper (6) Certificates of deposit	1205 1208 2101 1117 1117  GSIB 1216 2102 1217 2103 2106 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118 2118 2119	Amount  Amount  36,852,183,403 0 2,171,231,250 2,896,532,077 1,736,335,759 0 626,322,753 0 24,345,898,732 370,191,783 1,016,071,822 70,014,767,579  Amount  19,871,377,020 36,037,550,933 693,641,798 57,262,078,637 4,167,538,004 122,365,204 1,078,192,387 0 9,321,683,902	2.g.(3) 2.h. 2.i. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.b. 5.c. 5.d. 5.e. 5.f.

Bank name: KBC

Substitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	7,759,658,916	6.a.
b. Canadian dollars (CAD)	1063	35,157,125,573	6.c.
c. Swiss francs (CHF)	1064	38,512,339,156	6.d.
d. Chinese yuan (CNY) e. Euros (EUR)	1065 1066	19,433,098,161 3,276,743,199,951	6.e. 6.f.
f. British pounds (GBP)	1067	1,249,204,145,285	6.g.
g. Hong Kong dollars (HKD)	1068	61,106,429,774	6.h.
h. Indian rupee (INR) i. Japanese yen (JPY)	1069 1070	29,326,928 9,712,987,815	6.i. 6.j.
j. New Zealand dollars (NZD)	1109	22,666,955,076	
k. Swedish krona (SEK)	1071	7,613,529,928	6.I.
I. United States dollars (USD)	1072	4,988,411,557,049	
m. Payments activity indicator (sum of items 6.a through 6.I)	1073	9,716,350,353,612	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
•			
a. Assets under custody indicator	1074	333,850,462,977	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	0 -
a. Equity underwriting activity b. Debt underwriting activity	1075 1076	14,507,699 0	8.a. 8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	14,507,699	8.c.
e. Ondo mining dearny marcales (cam or nome old and old)	1011	11,001,000	0.0.
Outline O. Tradian Values	00:-		
Section 9 - Trading Volume	GSIB	05.005.105	0 -
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions     b. Trading volume of other fixed income securities, excluding intragroup transactions	2123 2124	95,066,128,858 60,914,095,687	9.a. 9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	155,980,224,545	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	65,385,136,890	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	20,048,584,552	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	85,433,721,442	9.f.
Complexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	474,445,326,247	10.a.
b. OTC derivatives settled bilaterally c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of	1905	295,852,490,654	10.b.
items 10.a and 10.b)	1227	770,297,816,901	10.c.
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	2,163,365,128	10.a.
b. Available-for-sale securities (AFS)     c. Trading and AFS securities that meet the definition of Level 1 assets	1082 1083	3,584,149,438 4,229,232,310	10.b. 10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	365,021,771	10.d.
			10.0
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	1,153,260,485	10.e.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	1,153,260,485	10.e.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets	1085 GSIB	1,153,260,485 Amount	
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	1,153,260,485	10.e. 11.a.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries	1085 GSIB	1,153,260,485 Amount	
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries	1085 GSIB	1,153,260,485 Amount	
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries	1085 GSIB	1,153,260,485 Amount	
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries  Cross-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis	1085 GSIB 1229 GSIB 1087	1,153,260,485  Amount  1,625,275,356  Amount  105,103,842,281	11.a. 13.a.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries  Cross-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis	1085  GSIB 1229  GSIB 1087 1146	Amount  Amount  Amount  1,625,275,356  Amount  165,103,842,281 5,652,113,976	11.a. 13.a. 13.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries  Cross-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis	1085 GSIB 1229 GSIB 1087	1,153,260,485  Amount  1,625,275,356  Amount  105,103,842,281	11.a. 13.a. 13.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  b. Foreign derivative claims on an ultimate risk basis  c. Cross-Jurisdictional claims indicator (sum of items 13.a and 13.b)	GSIB 1229 GSIB 1087 1146 2130	Amount  Amount  1,625,275,356  Amount  165,103,842,281  5,652,113,976  170,755,956,257	11.a. 13.a. 13.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  b. Foreign derivative claims on an ultimate risk basis  c. Cross-Jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities	GSIB 1229 GSIB 1229 GSIB 1087 1146 2130	Amount  1,625,275,356  Amount  165,103,842,281  5,652,113,976  170,755,956,257  Amount	11.a. 13.a. 13.b. 13.c.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c	GSIB 1229 GSIB 1087 1146 2130 GSIB 2131	Amount  Amount  1,625,275,356  Amount  165,103,842,281 5,852,113,976 170,755,956,257  Amount  130,636,916,002	11.a. 13.a. 13.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  b. Foreign derivative claims on an ultimate risk basis  c. Cross-Jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities	GSIB 1229 GSIB 1229 GSIB 1087 1146 2130	Amount  1,625,275,356  Amount  165,103,842,281  5,652,113,976  170,755,956,257  Amount	13.a. 13.b. 13.c.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  1,625,275,356  Amount  165,103,842,281 5,652,113,976 170,755,956,257  Amount  130,636,916,002 7,385,206,793	11.a. 13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-Jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-Jurisdictional liabilities indicator (sum of items 14.a and 14.b)	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  1,625,275,356  Amount  165,103,842,281 5,652,113,976 170,755,956,257  Amount  130,636,916,002 7,385,206,793	11.a. 13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cb. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  1,625,275,356  Amount  165,103,842,281 5,652,113,976 170,755,956,257  Amount  130,636,916,002 7,385,206,793	11.a. 13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  b. Foreign derivative claims on an ultimate risk basis  c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities  a. Foreign field in immediate risk basis, excluding derivatives and including local liabilities in local c  b. Foreign derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  1,625,275,356  Amount  165,103,842,281 5,652,113,976 170,755,956,257  Amount  130,636,916,002 7,385,206,793	11.a. 13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  1,625,275,356  Amount  165,103,842,281 5,652,113,976 170,755,956,257  Amount  130,636,916,002 7,385,206,793	11.a. 13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-Jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  1,625,275,356  Amount  165,103,842,281 5,652,113,976 170,755,956,257  Amount  130,636,916,002 7,385,206,793	11.a. 13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  b. Foreign derivative claims on an ultimate risk basis  c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities  a. Foreign field in immediate risk basis, excluding derivatives and including local liabilities in local c  b. Foreign derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  1,625,275,356  Amount  165,103,842,281 5,652,113,976 170,755,956,257  Amount  130,636,916,002 7,385,206,793	11.a. 13.a. 13.b. 13.c. 14.a. 14.b.
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e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries  Cross-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Memorandum Items  Section 17 - Size Items	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  1,625,275,356  Amount  165,103,842,281 5,652,113,976 170,755,956,257  Amount  130,636,916,002 7,385,206,793	11.a. 13.a. 13.b. 13.c. 14.a. 14.b.
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