Bank name: LBBW

ral Bank Data			
section 4. Consul Information	CCID	Deam	
ection 1 - General Information  a. General information provided by the relevant supervisory authority:	GSIB	Response	I
(1) Country code	1001	DE	1.a.(1)
(2) Bank name	1002	LBBW	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2022-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate (6) Submission date (yyyy-mm-dd)	1005 1006	1 2023-05-02	1.a.(5) 1.a.(6)
b. General Information provided by the reporting institution:	1000	2023-03-02	1.a.(0)
(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	2023-04-11	1.b.(3)
(4) Language of public disclosure (5) Web address of public disclosure	1010	German	1.b.(4)
(5) Web address or public disclosure (6) LEI code	1011 2015	https://www.lbbw.de/konzern/investor-relations/finanzbericht B81CK4ESI35472RHJ606	1.b.(5) 1.b.(6)
(0) 221 0000	2010	B01014E010047E11110000	1.5.(0)
Indicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	3,901,749,993	
(2) Capped notional amount of credit derivatives	1201	1,458,824,260	
(3) Potential future exposure of derivative contracts b. Securities financing transactions (SFTs)	1018	10,576,553,540	2.a.(3)
(1) Adjusted gross value of SFTs	1013	19,473,640,009	2.b.(1)
(2) Counterparty exposure of SFTs	1013	1,609,451,188	
c. Other assets	1015	287,052,444,041	
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	24,521,067,827	
(2) Items subject to a 20% CCF (3) Items subject to a 50% CCF	1022 1023	2,658,643,350 46,552,917,824	
(4) Items subject to a 100% CCF	1023	46,552,917,824 4,311,354,454	
e. Regulatory adjustments	1024	473,471,507	
f. Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2		,471,007	
times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	354,644,311,850.16	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	0	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)
			3 ( )
	4000		
(3) Investment value in consolidated entities	1208	0	
	1208 2101	0	
(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)			2.h.
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)	2101	0	2.h.
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	2101	0 354,644,311,850	2.h.
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  ection 3 - Intra-Financial System Assets	2101 1117 GSIB	0 354,644,311,850 Amount	2.h. 2.i.
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions	2101 1117 GSIB 1216	Amount 65,642,908,321	2.h. 2.i.
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit	2101 1117 GSIB 1216 2102	Amount 65,642,908,321 14,542,023	2.h. 2.i. 3.a. 3.a.(1)
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  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	2101 1117 GSIB 1216	Amount 65,642,908,321	2.h. 2.i. 3.a. 3.a.(1)
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities	2101 1117 GSIB 1216 2102 1217 2103	Amount  65,642,908,321 14,542,023 14,586,648,954	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1)
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  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities	2101 1117 GSIB 1216 2102 1217 2103 2104	Amount  65,642,908,321  14,542,023  14,586,648,954  16,863,523,014  16,197,249,171	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
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  exciton 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	2101 1117 GSIB 1216 2102 1217 2103 2104 2105	Amount  65,642,908,321 14,542,023 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  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	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106	Amount  65,642,908,321 14,542,023 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221 1,291,806,971	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  exciton 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	2101 1117 GSIB 1216 2102 1217 2103 2104 2105	Amount  65,642,908,321 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221 1,291,806,971 257,771,385	2.h.  2.i.  3.a. 3.a.(1) 3.b.  3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  65,642,908,321 14,542,023 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221 1,291,806,971	2.h.  2.i.  3.a. 3.a.(1) 3.b.  3.c.(1) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5)
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  (1) Secured debt securities issued by other financial institutions  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of SFTs with other financial institutions  e. OTC derivatives with other financial institutions  e. OTC derivatives with other financial institutions  e. OTC derivatives with other financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  65,642,908,321 14,542,023 14,586,648,954 16,895,323,014 16,197,249,171 149,589,221 1,291,806,971 257,771,385 50,707,563 1,373,034,012	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.
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of SFTs with other financial institutions  e. OTC derivatives with other financial institutions that have a net positive fair value	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219	Amount  65,642,908,321 14,542,023 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221 1,291,806,971 257,771,385 50,707,563 1,373,034,012 3,147,761,026	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)
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions  (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	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  65,642,908,321 14,542,023 14,586,648,954 16,895,323,014 16,197,249,171 149,589,221 1,291,806,971 257,771,385 50,707,563 1,373,034,012	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)
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of SFTs with other financial institutions  e. OTC derivatives with other financial institutions that have a net positive fair value	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219	Amount  65,642,908,321 14,542,023 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221 1,291,806,971 257,771,385 50,707,563 1,373,034,012 3,147,761,026	2.h.  2.i.  3.a. 3.a.(1) 3.b.  3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d.  3.e.(1) 3.e.(2)
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  dection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  (1) Secured debt securities issued by other financial institutions  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of SFTs with other financial institutions  e. OTC derivatives with other financial institutions that have a net positive fair value  (1) Net positive fair value  (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	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  65,642,908,321 14,542,023 14,586,648,954 16,895,221 149,589,221 1,291,806,971 257,771,385 50,707,563 1,373,034,012 3,147,761,026 3,073,260,829	2.h.  2.i.  3.a. 3.a.(1) 3.b.  3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d.  3.e.(1) 3.e.(2)
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of SFTs with other financial institutions  (1) Net positive fair value  (2) Potential future exposure  (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))  ection 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219 2109 2110  1215  GSIB	Amount  65,642,908,321 14,542,023 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221 1,291,806,971 257,771,85 50,707,563 1,373,034,012 3,147,761,026 3,073,260,829 122,532,845,341	2.h.  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.
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions  (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))  ection 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions  (1) Deposits due to depository institutions	2101  1117  GSIB 1216 2102 1217  2103 2104 2106 2107 2108 1219 2110  1215  GSIB 2111	Amount  65,642,908,321 14,542,023 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221 1,291,806,971 257,771,385 5,070,563 1,373,034,012 3,147,761,026 3,073,260,829 122,532,845,341  Amount	2.h.  2.i.  3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  (1) Secured debt securities (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of SFTs with other financial institutions  (1) Ret positive such other financial institutions that have a net positive fair value  (1) Net positive representatives with other financial institutions that have a net positive fair value  (2) Potential future exposure  (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  ection 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions  (1) Deposits due to non-depository institutions	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112	Amount  65,642,908,321 14,542,023 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221 1,291,806,971 257,771,385 50,707,563 1,373,034,012 3,147,761,026 3,073,260,829 122,532,845,341  Amount	2.h. 2.i.  3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of SFTs with other financial institutions  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))  ection 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions  (1) Deposits due to depository institutions  (3) Loans obtained from other financial institutions	2101  1117  GSIB 1216 2102 1217  2103 2104 2106 2107 2108 1219 2110  1215  GSIB 2111	Amount  65,642,908,321 14,542,023 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221 1,291,806,971 257,771,385 5,070,563 1,373,034,012 3,147,761,026 3,073,260,829 122,532,845,341  Amount	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) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f  i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  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) Potential future exposure (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))  ection 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2110  2110  1215  GSIB  2111 2112 2113	Amount  65,642,908,321 14,542,023 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221 257,771,385 50,707,563 1,373,034,012 3,147,761,026 3,073,260,829 122,532,845,341  Amount  76,214,189,244 19,353,376,268 698,70,408	2.h. 2.i.  3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of SFTs with other financial institutions  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 insancial 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  d. OTC derivatives with other financial institutions  d. OTC derivatives with other financial institutions  d. OTC derivatives with other financial institutions	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2110  1215  GSIB  2111 2112 2113 1223	Amount  65,642,908,321 14,542,023 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221 257,771,385 50,707,563 1,373,034,012 3,147,761,026 3,073,260,829 122,532,845,341  Amount  76,214,189,244 19,353,376,268 698,70,408 94,678,000 1,344,757,273	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) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (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))  ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (2) Deposits due to non-depository institutions (3) Loans 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 d. OTC derivatives with other financial institutions	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110 1215  GSIB  2111 2112 2113 1224 2114	Amount  65,642,908,321 14,542,023 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221 1,291,806,971 257,771,385 50,707,563 1,373,034,012 3,147,761,026 3,073,260,829 122,532,845,341  Amount  76,214,189,244 19,353,376,268 698,700,408 94,678,000 1,344,757,273	2.h.  2.i.  3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of SFTs with other financial institutions  (1) Net positive fair value  (2) Potential future exposure  (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  (2) Peposits due to non-depository institutions  (3) Loans obtained from other financial institutions  (4) Deposits due to non-depository financial institutions  (5) Loans 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  (1) Loans obtained from other financial institutions  (2) Loans obtained from other financial institutions  (3) Loans obtained from other financial institutions  (4) Loans obtained from other financial institutions  (5) Loans 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) Loan	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2110 1215  GSIB  2111 2112 2113 1224 2114 2115	Amount  65,642,908,321 14,542,023 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221 1,291,806,971 257,771,385 50,707,563 1,373,034,012 3,147,761,026 3,073,260,829 122,532,845,341  Amount  76,214,189,244 19,353,376,268 698,700,408 94,678,000 1,344,757,273 6,058,030,995 4,106,007,622	2.h.  2.i.  3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(6) 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)
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of SFTs with other financial institutions  (1) Net positive fair value  (2) Potential future exposure  (3) Equinal 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))  ection 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  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 sid in value  (2) Potential future exposure  intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through  intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110 1215  GSIB  2111 2112 2113 1224 2114	Amount  65,642,908,321 14,542,023 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221 1,291,806,971 257,771,385 50,707,563 1,373,034,012 3,147,761,026 3,073,260,829 122,532,845,341  Amount  76,214,189,244 19,353,376,268 698,700,408 94,678,000 1,344,757,273	2.h.  2.i.  3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(6) 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)
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of SFTs with other financial institutions  (1) Net positive fair value  (2) Potential future exposure  (3) Loans 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))  ection 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 ond-depository financial institutions  (3) Loans obtained from other financial institutions  (4) Deposits due to non-depository financial institutions  (5) Loans obtained from other financial institutions  (6) OTC derivatives with other financial institutions  (7) Loans obtained from other financial institutions  (8) Loans obtained from other financial institutions  (9) Loans obtained from other financial institutions  (1) Loans obtained from other financial institutions  (2) Ceptential future exposure  (3) Loans obtained from other financial institutions  (4) Certification of the financial institutions  (5) Loans obtained from other financial institutions  (6) OTC derivatives with other financial institutions that have a net negative fair value  (7) Net negative fair value  (8) Potential future exposure  Intra-financial system liabilities indicator, in	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219 2110  1215  GSIB  2111 2112 2113 1223 1224 2114 2115 1221 GSIB	Amount  65,642,908,321 14,542,023 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221 1,291,806,971 257,771,85 50,707,563 1,373,034,012 3,147,761,026 3,073,260,829 122,532,845,341  Amount  76,214,189,244 19,353,376,268 698,700,408 94,678,000 1,344,757,273 6,058,030,995 4,106,007,622 107,869,739,810	2.h.  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.
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions (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))  ection 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 mon-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to deposited of SFTs with other financial institutions (5) Loans obtained from other financial institutions (6) OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative current exposure of SFTs with other financial institutions (5) Loans obtained from other financial institutions (6) OTC derivatives with other financial institutions that have a net negative fair value (7) Net negative fair value (8) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.d.(2))	2101  1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215  GSIB  2111 2112 2113 1224 2114 2115 1221	Amount  65,642,908,321 14,542,023 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221 1,291,806,971 257,771,385 50,707,563 1,373,034,012 3,147,761,026 3,073,260,829 122,532,845,341  Amount  76,214,189,244 19,353,376,268 698,700,408 94,678,000 1,344,757,273 6,058,030,995 4,106,007,622 107,869,739,810	2.h.  2.i.  3.a. 3.a.(1) 3.c.(2) 3.c.(3) 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) 4.e.
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (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))  ection 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions d. OTC derivatives with other financial institutions h. Unused portion of committed lines obtained from other financial institutions d. OTC derivatives with other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions c. Net negative fair value (2) Potential future exposure l. Intra-financial system liabilities indicator, including in	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB 2111 2112 2113 1224  2114 2115  1221  GSIB 2116 2117	Amount  65,642,908,321 14,542,023 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221 1,291,806,971 257,771,385 50,707,563 1,373,034,012 3,147,761,026 3,073,260,829 122,532,845,341  Amount  76,214,189,244 19,353,376,268 698,700,408 94,678,000 1,344,757,273 6,058,030,995 4,106,007,622 107,869,739,810	2.h.  2.i.  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) 4.a.(3) 4.b.  4.a.(1) 4.d.(2) 4.e.  5.a. 5.b.
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions (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))  ection 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative fair value c. Potential future exposure c. Intra-financial system liabilities indica	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2110  1215  GSIB  2111 2112 2113 1223 1224 2114 2115 1221  GSIB 2116 2117 2118	Amount  65,642,908,321 14,542,023 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221 257,771,385 50,707,563 1,373,034,012 3,147,761,026 3,073,260,829 122,532,845,341  Amount  76,214,189,244 19,353,376,268 698,700,408 94,678,000 1,344,757,273 6,058,030,995 4,106,007,622 107,869,739,810	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.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions (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))  ection 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 mon-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to deposited of SFTs with other financial institutions (5) Loans obtained from other financial institutions (6) OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative current exposure of SFTs with other financial institutions (5) Loans obtained from other financial institutions (6) OTC derivatives with other financial institutions that have a net negative fair value (7) Net negative fair value (8) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.d.(2))	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB 2111 2112 2113 1224  2114 2115  1221  GSIB 2116 2117	Amount  65,642,908,321 14,542,023 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221 1,291,806,971 257,771,385 50,707,563 1,373,034,012 3,147,761,026 3,073,260,829 122,532,845,341  Amount  76,214,189,244 19,353,376,268 698,700,408 94,678,000 1,344,757,273 6,058,030,995 4,106,007,622 107,869,739,810	2.h.  2.i.  3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(6) 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.
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  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (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.(s), 3.d, 3.e.(f), and 3.e.(2), minus 3.c.(6))  ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Lounsed portion of committed lines obtained from other financial institutions (6) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2))  ection 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities c. Subordinated debt securities c. Subordinated debt securities	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2110 1215  GSIB  2111 2112 2113 1224  2114 2115 1221  GSIB 2116 2117 2118  GSIB 2117 2118	Amount  65,642,908,321 14,542,023 14,586,648,954 16,863,523,014 16,197,249,171 149,589,221 1,291,806,971 257,771,385 50,707,563 1,373,034,012 3,147,761,026 3,073,260,829 122,532,845,341  Amount  76,214,189,244 19,353,376,268 698,700,408 94,678,000 1,344,757,273 6,058,030,995 4,106,007,622 107,869,739,810  14,382,647,116 23,183,440,652 3,738,975,905 6,593,817,946	2.h.  2.i.  3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.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.  5.a. 5.b. 5.c. 5.d. 5.e. 5.f.

Bank name: LBBW

Section 19 - Notional Amount of Over-the-Counter (OTC) Derivatives  a. OTC derivatives cleared through a contral counterparty  2129  3.572.800,245.282  10.a.  a. OTC derivatives cleared through a contral counterparty  2129  5. OTG derivatives desired bilaterally  c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of 1227  4.536.318,610.843  10.c.  Section 11 - Trading and Available-for-Sale Securities  GSIB  Amount  a. Held-for-trading securities (HFT)  1081  6. Available-for-sale securities (AFS)  1082  3.3474,146,910  10.b.  6. Trading and AFS securities that meet the definition of Level 1 assets  1083  17.736,1474,31  10.c.  1084  8.136,209,323  10.d.  8. Trading and AFS securities hat meet the definition of Level 2 assets, with hairouts  1084  8.136,209,323  10.d.  8. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  8. Section 12 - Level 3 Assets  GSIB  Amount  a. Level 3 Assets  GSIB  Amount  a. Level 3 Assets  GSIB  Amount  a. Level 3 Assets  Section 12 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  D. Foreign derivative claims on an ultimate risk basis  D. Foreign derivative claims on an ultimate risk basis  D. Foreign derivative claims on an ultimate risk basis  1146  11.748,275,760  11.282,416,940  13. c.  Section 14 - Cross-Jurisdictional Liabilities  Amount  11.748,275,760  14. a.  17.76,982,739  14. b.  Cross-Jurisdictional liabilities on an immediate risk basis  1149  1.528,769,897  14. b.  Section 15 - Ancillary Items	Substitutability/Financial Institution Infrastructure Indicators			
A - Accordance of Section (1997)   1.000   1	Section 6 - Payments made in the reporting year (ayoluding intragroup nayments)	GSIB	Amount	
2. Contained science   California   Califo		_		6.a.
4. Chross part   Chry   1000				
E. Bring (ESS)   1,000   1,0				
Entropy country of c	e. Euros (EUR)			
Legence on File***   100				
Comparison based (SEA)	i. Japanese yen (JPY)	1070		6.j.
Librat States calver (1877)   572   5745/396/86/20   67				
Beclion 7- Assess Unider Citatody  Section 7- Assess Unider Citatody  Section 8- Assess Unider Citatody  Section 8- Uniderwritten Transactions in Debt and Equity Mandes  Section 8- Uniderwritten Transactions in Debt and Equity Mandes  Section 8- Uniderwritten Transactions in Debt and Equity Mandes  Section 8- Uniderwritten Transactions in Debt and Equity Mandes  Section 8- Uniderwritten Transactions in Debt and Equity Mandes  Section 8- Uniderwritten Transactions in Debt and Equity Mandes  Section 9- Trailing Volume  Section 9- Trailing Volume  1- Debt Universarity and Securities Section 19- Trailing Volume  1- Debt Universarity Section 19- Trailing Volume  1- In Trailing Volume  1- Debt Section 19- Trailing Section 19- Trailing Volume 19- Trailing Section 19- Trailing Sec				
Section 17 - Assets Unider Custody   Section 2				
Bection 5- Underwritten Transactions in Data and Equity Markets  Social Data Subdiversitien Transactions in Data and Equity Markets  Social Data Subdiversitien Transactions in Data and Equity Markets  Social Data Subdiversitien Transactions in Data and Equity Markets  Social Data Subdiversitien Transactions in Data and Equity Markets  Social Data Subdiversitien Transactions in Data and Equity Markets  Lord Data Subdiversitien Transactions in Data and Sobi  Lord Data Subdiversitien Transactions in Data Subdiversitien Transactions				
Section 9 - Underwrittes Transactions in Dabt and Equity Markets  a Regular victoriting activity  1079  3.2465.30.200  6. Declar informating activity  1079  3.2465.30.200  6. Declar informating activity in activity from the a end 6 b)  C. Discriving activity activities (see of from 8 a end 6 b)  C. Discriving activity activities (see of from 8 a end 6 b)  C. Discriving activity produced (see of from 8 a end 6 b)  D. Tristing values of accuration issued by other public sector unifies counted by programs from the activity in activities activity in activities activity in activities activiti	Section 7 - Assets Under Custody	GSIB	Amount	
8. Each underwriting activity and activity activ	a. Assets under custody indicator	1074	366,160,284,061	7.a.
8. Each underwriting activity and activity activ		0015	1	
b. Decide networking scalarly "1.076" 32.468.557.600 8. C. Underwilling only insclored (sem of lemms 6 a and 6 b) 1077 3.2.468.557.600 8. Section 9 - Trading Volume 1. B. Today volume of security scalarly control of security scalarly control of security scalarly s				8 a
Section 9 - Trading Volume  a. Trading Volume of securities issued by other qubits sector entities, excluding integracy transactions  2 1721  44,546,500,102  58,2744  29,443,556,500,102  6. Trading volume fixed publiss, excluding integracy transactions  2 1721  2 1724  2 2924  2 2925  2 207,674,577,747  5 2. C. Trading volume fixed equities, excluding integracy transactions  2 1720  2 1720  2 1720  2 1720  3 1,222,516,516,517  5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
a. Tradry youlmen of securities issued by other public sector entities, excluding integraphy presentations 2124 298,858,868,802 9.6.  b. Tradry youlmen for other food rooms counting, excluding printing presentations 2125 307,974,577,974 9.6.  c. Tradrig youlmen found income sub-inductor (sar not fleme 9 a and 2 b.) 2125 370,974,577,974 9.6.  d. Tradry youlmen of existed apulles, excluding printing presentations 2125 370,974,577,974 9.6.  e. Tradry youlmen of existed apulles, excluding printing presentations 2125 370,974,577,974 9.6.  e. Tradry youlmen of existed apulles, excluding printing presentations 2125 370,974,577,974 9.6.  e. Tradry youlmen of existed apulles, excluding printing presentations 2125 370,974,577,974 9.6.  e. Tradry youlmen of existed apulles and existed existed printing presentations 2125 370,974,577,974 9.6.  e. Tradry youlmen of existed printing presentations 2125 370,974,974 9.6.  e. Tradry youlmen of existed printing presentations 2125 9.6.  Section 15. Tradrig and Arizona Amount of Over-the-Counter (CTC) Derivatives indicator, including research printing presentation (printing presentation printing presentation printing presentation (printing presentation printing presentation printing presentation printing presentation (printing presentation printing presentation (printing presentation printing presentation (printing printing printi	c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	32,466,387,000	8.c.
a. Tradry youlmen of securities issued by other public sector entities, excluding integraphy presentations 2124 298,858,868,802 9.6.  b. Tradry youlmen for other food rooms counting, excluding printing presentations 2125 307,974,577,974 9.6.  c. Tradrig youlmen found income sub-inductor (sar not fleme 9 a and 2 b.) 2125 370,974,577,974 9.6.  d. Tradry youlmen of existed apulles, excluding printing presentations 2125 370,974,577,974 9.6.  e. Tradry youlmen of existed apulles, excluding printing presentations 2125 370,974,577,974 9.6.  e. Tradry youlmen of existed apulles, excluding printing presentations 2125 370,974,577,974 9.6.  e. Tradry youlmen of existed apulles, excluding printing presentations 2125 370,974,577,974 9.6.  e. Tradry youlmen of existed apulles and existed existed printing presentations 2125 370,974,577,974 9.6.  e. Tradry youlmen of existed printing presentations 2125 370,974,974 9.6.  e. Tradry youlmen of existed printing presentations 2125 9.6.  Section 15. Tradrig and Arizona Amount of Over-the-Counter (CTC) Derivatives indicator, including research printing presentation (printing presentation printing presentation printing presentation (printing presentation printing presentation printing presentation printing presentation (printing presentation printing presentation (printing presentation printing presentation (printing printing printi				
D. Tradity votume of other frond moone securities, excluding infragroup transactions	Section 9 - Trading Volume	GSIB		
C. Trading volume float decayative, social or state qualities, social or state qualities, social or state qualities, social pringrup transactions   2288   25,798.257.776   9c.				
d. Trading votume of listed equilities, excluding integraps parametrions   2120   5,8399,267768   24.   c. Trading votume equilities and other securities sub-indicator (ourn of hems 0.d and 9.k)   2120   5,897,076,237   9.1.    Complexity indicators				
E. Trading volume of all other securities, excluding integrange transactions   2127   31,227 886,877   9.6.	,			
Section 17 - Tealing and Arial Section (FC) Derivatives   CSIB				
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives				
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives			'	
a. OTC derivatives cleared through a central countriparty.   129   8.3,77.260.245,287   10.8	Complexity indicators			
a. OTC derivatives cleared through a central countriparty.   129   8.3,77.260.245,287   10.8	Section 10 - Notional Amount of Over-the-Counter (OTC) Periodices	CSID	Amount	
D. Off Cerivatives settled bilaterally   1906   1908   1	. ,			10.a.
Section 11 - Trading and Available-for-Sale Securities	b. OTC derivatives settled bilaterally			
Section 11 - Trading and Available-for-Sale Securities		1227	4,536,318,610,843	10.c.
a. Held-for-trading securities (HFT)				
b. Available-for-sale securities (AFS) c. Trading and AFS sourities that meet the definition of Level 1 assets d. Trading and AFS sourities that meet the definition of Level 2 assets, with haircus d. Trading and AFS sourities that meet the definition of Level 2 assets, with haircus e. Trading and AFS sourities indicator (sum of items 11 a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets d. Trading and AFS sourities indicator (sum of items 11 a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets d. Trading and AFS sourities indicator (sum of items 11 and 11.b, minus the sum of 11.c and 11.d)  Section 13 - Cross-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis d. Total foreign claims on an ultimate risk basis d. Total foreign claims on an ultimate risk basis d. Total foreign claims on an ultimate risk basis d. Total foreign claims and the deviation of the second risk basis according derivatives and including local liabilities in local or 2011 d. Total foreign claims and under the foreign derivatives and including local liabilities in local or 2011 d. Total foreign claims and under the foreign derivatives and including local liabilities in local or 2011 d. Total foreign claims and under the foreign derivatives and including local liabilities in local or 2011 d. Total foreign claims and an unit limitate risk basis and the foreign derivative and including derivative and including liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisd				
C. Trading and AFS securities that meet the definition of Level 1 assets.   1083   17,36,147,431   10c.   d. Trading and AFS securities indicator (sum of literal 11.a and 11.b, minus the sum of 11.c and 11.d)   1085   16,505,269,866   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 a. Level 3 Assets a. Level 3 Assets indicator, including insurance subsidiaries  1229  1.673,657,697  11.a.  Pross-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis and 11.65 b. Foreign derivative claims on an ultimate risk basis and 11.66 b. Foreign derivative claims on an ultimate risk basis and 11.67 c. Cross-jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis and 11.67 b. Foreign derivative claims on an immediate risk basis and 11.67 c. Cross-jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis and 11.67 b. Foreign derivative liabilities and immediate risk basis and 11.67 c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  11.48 13.276,982,739 14.a. b. Foreign derivative liabilities indicator (sum of items 14.a and 14.b)  11.48 13.276,982,739 14.c.  Section 15 - Ancillary Indicators  Section 17 - Size Items  Section 17 - Size Items  Section 19 - Substitutability/Financial Infra. Items  Section 21 - Cross-Jurisdictional Activity Items  Section 21 - Cross-Jurisdictional Activity Items  Section 17 - Size Items  Section 17 - Size Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items  S				
Section 12 - Level 3 Assets a. Level 3 Assets a. Level 3 Assets a. Level 3 Assets indicator, including insurance subsidiaries  1229  1,673,657,697  11.a.  1229  1,673,657,697  1,673,657,697  1,673,657,697  1,673,657,697  1,673,657,697  1,673,673,673  1,673,673,673  1,743,775,760  1,743,775  1,743,	d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	8,136,209,323	10.d.
a. Level 3 assets indicator, including insurance subsidiaries    1229	e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	16,505,269,986	10.e.
a. Level 3 assets indicator, including insurance subsidiaries    1229	Continue 42 Lavrel 2 Access	CCID	A	
Section 13 - Cross-Jurisdictional Calaims Socion 13 - Cross-Jurisdictional Calaims Socion 14 - Cross-Jurisdictional Calaims (1987) Socion 15 - Cross-Jurisdictional Calaims (1987) Section 14 - Cross-Jurisdictional Calaims (1987) Section 15 - Cross-Jurisdictional Calaims (1987) Section 16 - Cross-Jurisdictional Calaims indicator (sum of items 13 and 13 b) Section 17 - Size Items Section 17 - Size Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items Section 21 - Cross-Jurisdictional Activity Items Section 19 - Substitutability/Financial Infra. 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 Section 21 - Cross-Jurisdictional Activity Items Section 21 - Cross-Jurisdictional Activity Items Section 21 - Cross-Jurisdictional Infra. Items Section 21 - Cross-Jurisdictional Infra. Items Section 22 - Complexity Items Section 32 - Cross-Jurisdictional Infra. Items Section 33 - Cross-Jurisdictional Infra. Items Section 34 - Cross-Jurisdictional Infra. Items Section 19 - Substitutability Infra. Infra. Ite				11.a.
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities GSIB Amount a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local or, 2131 Amount a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local or, 2131 Amount a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local or, 2131 Amount a. Foreign liabilities indicator (sum of items 14.a and 14.b) 114.b. c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 114.b. 114.b. 114.c.  Section 15 - Ancillary indicators  Section 17 - Size Items  Section 17 - Size Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 20 - Complexity Items  Section 21 - Cross-jurisdictional Activity Items  Section 21 - Cross-jurisdictional Activity Items  Section 31 - Substitutability/Financial Infra. Items  Section 32 - Cross-jurisdictional Activity Items  Section 33 - Cross-jurisdictional Activity Items  Section 34 - GSIB Amount  Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction) 1280 70.348, 247, 490 21.c. 6.7698, 794, 936 21.f. 6.7698, 794, 935 21.f. 7.7699, 79			* * * * *	
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) 2130 112.632,416,940 13.c.  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis. excluding derivatives and including local liabilities in local ci. 2131 b. Foreign liabilities on an immediate risk basis. excluding derivatives and including local liabilities in local ci. 2131 b. Foreign derivative liabilities on an immediate risk basis. excluding derivatives and including local liabilities in local ci. 2131 c. Cross-jurisdictional liabilities on an immediate risk basis. excluding derivatives and including local liabilities in local ci. 2131 c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 11.48 11.582,769.90 14.b. 12.76,982,739 14.c.  Inclillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Section 17 - Size Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items  En Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) 1280 170,348,247,490 11.6 11.74, Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction) 1281 129 120 120 120 120 121 121 122 123 124 125 125 125 126 127 127 128 129 129 120 120 120 120 120 121 121 122 123 124 125 125 126 127 127 128 129 129 120 120 120 120 120 120 120 120 120 120	Cross-Jurisdictional Activity Indicators			
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local or, 2131 b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities in mimediate risk basis 1149 1,528,706,979 14.b. c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 1148  Section 15 - Ancillary Indicators  Section 16 - Ancillary Indicators  Section 17 - Size Items  Section 19 - Substitutability/Financial Infra. Items  Section 19 - Substitutability/Financial Infra. Items  Section 21 - Cross-jurisdictional Activity Items  Section 21 - Cross-jurisdictional Activity Items  Section 21 - Cross-jurisdictional Activity Items  Section 3 - Cross-jurisdictional Activity Items  Section 4 - Cross-jurisdictional Activity Items  Section 5 - Cross-jurisdictional Activity Items  Section 5 - Cross-jurisdictional Activity Items  Section 6 - Cross-jurisdictional Activity Items  Section 7 - Cross-jurisdictional Activity Items  Section 7 - Cross-jurisdictional Activity Items  Section 8 - Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)  1280  70.348,247,400 21e. 1, Foreign liabilities on an immediate risk basis (considering SRM as a single jurisdiction) 1281 219. 219.	Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
C. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  2130  112,632,416,940  13.c.  Section 14 - Cross-jurisdictional Liabilities  a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ci. 2131  b. Foreign liabilities on an immediate risk basis. c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  1148  13,276,982,739  14.c.  Including Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary 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  Section 22 - Complexity Items  Section 23 - Cross-jurisdictional Activity Items  Section 24 - Cross-jurisdictional Activity Items  Section 25 - Cross-jurisdictional Activity Items  Section 27 - Cross-jurisdictional Activity Items  Section 28 - Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)  1280  1	a. Total foreign claims on an ultimate risk basis		111,580,069,003	
Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ci. 2131 b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities in liabili		1146	1,052,347,937	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ci. 2131 11,782,75,760 14.a. b. Foreign derivative liabilities on an immediate risk basis 1149 1,528,706,979 14.b. 1,528,706,979 14.b. 1,528,706,979 14.c. 1148 1,528,706,979 14.c. 11	c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	112,632,416,940	13.c.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ci. 2131 11,782,75,760 14.a. b. Foreign derivative liabilities on an immediate risk basis 1149 1,528,706,979 14.b. 1,528,706,979 14.b. 1,528,706,979 14.c. 1148 1,528,706,979 14.c. 11				
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 11.276,982,779 11.48 11.48 11.276,982,779 11.48 11.48 11.276,982,779 11.48 11.48 11.276,982,779 11.48 11.48 11.276,982,779 11.48 11.48 11.276,982,779 11.48 11.48 11.276,982,779 11.48 11.48 11.276,982,779 11.48 11.48 11.276,982,779 11.48	Section 14 - Cross-Jurisdictional Liabilities	GSIR	Amount	
Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items  E. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)  I. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  I. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  I. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdiction)  I. Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items  I. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  I. Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items  I. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  I. Section 22 - Complexity Items  I. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  I. Section 21 - Cross-Jurisdictional Activity Items  I. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  I. Section 21 - Cross-Jurisdictional Activity Items  I. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  I. Section 21 - Cross-Jurisdictional Activity Items  I. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  I. Section 21 - Cross-Jurisdictional Activity Items  I. Section 19 - Substitute Items  I. Section 19 - Substitute Items  II Section 19 - Subs			17. 1	14.a.
Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Section 17 - Size Items  Section 17 - Size Items  Section 19 - Substitutability/Financial Infra. 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)  1 280  TO,348,247,490  1. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  1 281  Toreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdiction)  2 1.e.  2 1.f.  3 5.691,754,305  2 1.g.	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	2131 1149	11,748,275,760 1,528,706,979	14.b.
Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Section 17 - Size Items  Section 17 - Size Items  Section 19 - Substitutability/Financial Infra. 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)  1 280  TO,348,247,490  1. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  1 281  Toreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdiction)  2 1.e.  2 1.f.  3 5.691,754,305  2 1.g.	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	2131 1149	11,748,275,760 1,528,706,979	14.b.
Section 16 - Ancillary 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  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)  g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdiction)  g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdiction)  21.e. 21.e. 21.f. 21.g.	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)	2131 1149	11,748,275,760 1,528,706,979	14.b.
Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items  Section 22 - Cross-Jurisdictional Activity Items  Section 21 - Cross-Jurisdictional Activity Items  Section 22 - Cross-Jurisdictional Activity Items  Section 22 - Cross-Jurisdictional Activity Items  Section 23 - Cross-Jurisdictional Activity Items  Section 24 - Cross-Jurisdictional Activity Items  Section 25 - Cross-Jurisdictional Activity Item	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)	2131 1149	11,748,275,760 1,528,706,979	14.b.
Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items  Section 22 - Cross-Jurisdictional Activity Items  Section 21 - Cross-Jurisdictional Activity Items  Section 22 - Cross-Jurisdictional Activity Items  Section 22 - Cross-Jurisdictional Activity Items  Section 23 - Cross-Jurisdictional Activity Items  Section 24 - Cross-Jurisdictional Activity Items  Section 25 - Cross-Jurisdictional Activity Item	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	2131 1149	11,748,275,760 1,528,706,979	14.b.
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  Amount  e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) 1280 70,348,247,490 21.e. f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction) 1281 506,341,996 21.f. g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdiction) 1281 506,341,996 21.f. 21.g.	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	2131 1149	11,748,275,760 1,528,706,979	14.b.
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  Total foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  1281  Total foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  Total foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  Total foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  Total foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  Total foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  Total foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  Total foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  Total foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  Total foreign derivatives (considering SRM as a single jurisdiction)  Total foreign derivatives (considering SRM as a single jurisdiction)  Total foreign derivatives (considering SRM as a single jurisdiction)  Total foreign derivatives (considering SRM as a single jurisdiction)  Total foreign derivatives (considering SRM as a single jurisdiction)  Total foreign derivatives (considering SRM as a single jurisdiction)  Total foreign derivatives (considering SRM as a single jurisdiction)  Total foreign derivatives (considering SRM as a single jurisdiction)  Total foreign derivatives (considering SRM as a single jurisdiction)  Total foreign derivatives (considering SRM as a single jurisdiction)	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	2131 1149	11,748,275,760 1,528,706,979	14.b.
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  Total foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  1281  Total foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  Total foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  Total foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  Total foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  Total foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  Total foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  Total foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  Total foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  Total foreign derivatives (considering SRM as a single jurisdiction)  Total foreign derivatives (considering SRM as a single jurisdiction)  Total foreign derivatives (considering SRM as a single jurisdiction)  Total foreign derivatives (considering SRM as a single jurisdiction)  Total foreign derivatives (considering SRM as a single jurisdiction)  Total foreign derivatives (considering SRM as a single jurisdiction)  Total foreign derivatives (considering SRM as a single jurisdiction)  Total foreign derivatives (considering SRM as a single jurisdiction)  Total foreign derivatives (considering SRM as a single jurisdiction)  Total foreign derivatives (considering SRM as a single jurisdiction)	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	2131 1149	11,748,275,760 1,528,706,979	14.b.
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 70,348,247,490 21.e. f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction) 1281 506,341,996 21.f. g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdicti) 1282 5,691,754,305 21.g.	a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items	2131 1149	11,748,275,760 1,528,706,979	14.b.
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)  g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdictii)  1280  21.e. 21.f. 21.f. 21.g.	a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items	2131 1149	11,748,275,760 1,528,706,979	14.b.
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)  g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdiction)  21.e. 21.f. 21.f. 22.f. 23.f. 24.g.	a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Memorandum Items  Section 17 - Size Items	2131 1149	11,748,275,760 1,528,706,979	14.b.
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)  g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdiction)  21.e. 21.f. 21.f. 22.f. 23.f. 24.g.	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  Section 18 - Interconnectedness Items	2131 1149	11,748,275,760 1,528,706,979	14.b.
e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) 1280 70,348,247,490 1. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction) 1281 506,341,996 21.f. g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdicti) 1282 21.f. 21.g.	a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Memorandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items	2131 1149	11,748,275,760 1,528,706,979	14.b.
f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)  g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdicti)  1281  506,341,996  21.f.  22.f.  22.g.	a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Memorandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items	2131 1149	11,748,275,760 1,528,706,979	14.b.
g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdicti 1282 5,691,754,305 21.g.	a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Memorandum Items  Section 17 - Size Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items	2131 1149 1148	11,748,275,760 1,528,706,979 13,276,982,739	14.b. 14.c.
Section 22 - Ancillary Indicators	a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Memorandum 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 e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	2131 1149 1148 GSIB 1280	11,748,275,760 1,528,706,979 13,276,982,739	14.b. 14.c.
Section 22 - Ancillary Indicators	a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Memorandum Items  Section 17 - Size Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	2131 1149 1148 GSIB 1280 1281	Amount  70,348,247,490 506,341,996	14.b. 14.c.
	a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis on the control of the c	2131 1149 1148 GSIB 1280 1281	Amount  70,348,247,490 506,341,996	14.b. 14.c.