Bank name:		Nordea			
eral Bank Data					
a Dalik Dala					
ction 1 - General Information	GSIB	Response			
. General information provided by the relevant supervisory authority:					
(1) Country code	1001	FI	1.a.(1)		
(2) Bank name	1002	Nordea	1.a.(2)		
(3) Reporting date (yyyy-mm-dd) (4) Reporting currency	1003 1004	2022-12-31 EUR	1.a.(3) 1.a.(4)		
(5) Euro conversion rate	1004	1	1.a.(4) 1.a.(5)		
(6) Submission date (yyyy-mm-dd)	1006	2023-04-17	1.a.(6)		
General Information provided by the reporting institution:					
(1) Reporting unit	1007	1,000	1.b.(1)		
(2) Accounting standard	1008	IFRS	1.b.(2)		
(3) Date of public disclosure (yyyy-mm-dd)	1009	2023-04-17	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.nordea.com/en/investors/g-sibg-sii-systematic-in 5299000DI3047E2LIV03	1.b.(5) 1.b.(6)		
	2010	SESSO BIOLINE ELEVID	1.5.(0)		
dicator					
tion 2 - Total Exposures	GSIB	Amount			
Derivatives					
(1) Counterparty exposure of derivatives contracts	1012	16,840,396			
(2) Capped notional amount of credit derivatives (3) Potential future exposure of derivative contracts	1201	1,242,788			
(3) Potential future exposure of derivative contracts Securities financing transactions (SFTs)	1018	15,588,677	2.a.(3)		
(1) Adjusted gross value of SFTs	1013	15,611,646	2.b.(1)		
(2) Counterparty exposure of SFTs	1010	287,873			
Other assets	1015	461,691,380			
Gross notional amount of off-balance sheet items					
(1) Items subject to a 0% credit conversion factor (CCF)	1019	33,015,741			
(2) Items subject to a 20% CCF	1022	4,946,823			
(3) Items subject to a 50% CCF (4) Items subject to a 100% CCF	1023 1024	66,216,942 6,036,220			
(4) Items subject to a 100% CCF Regulatory adjustments	1024	3,995,611			
	1031	3,995,011	2.0.		
Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 mes 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	554,698,391.06	2.f.		
Exposures of insurance subsidiaries not included in 2.f net of intragroup:					
(1) On-balance sheet and off-balance sheet insurance assets	1701	68,517,841	0 - (1)		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)		
(3) Investment value in consolidated entities	1208	63,006,863	2.g.(3)		
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	0	2.h.		
	2101	0	Z.n.		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)	1117	560,209,370			
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h)					
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h)	1117	560,209,370			
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators Intra-Financial System Assets	11117 GSIB	560,209,370 Amount	2.i.		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) mnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions	11117 GSIB 1216	560,209,370 Amount 26,573,985	2.i. 3.a.		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators Ition 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposite	11117 GSIB 1216 2102	560,209,370 Amount 26,573,985 0	2.i. 3.a. 3.a.(1)		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators Stion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions	11117 GSIB 1216	560,209,370 Amount 26,573,985	2.i. 3.a. 3.a.(1)		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators Stion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions	11117 GSIB 1216 2102	560,209,370 Amount 26,573,985 0	2.i. 3.a. 3.a.(1) 3.b.		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portificates of deposit Unused portification of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities	GSIB 1216 2102 1217 2103 2104	Amount 26,573,985 0 2,606,394 39,188,229 2,123,937	2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	GSIB 1216 2102 1217 2103 22104 2105	Amount 26,573,985 0 2,606,394 39,188,229 2,123,937 161,820	2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper	GSIB 1216 2102 1217 2103 2104 2105 2106	Amount 26,573,985 0 2,606,394 39,188,229 2,123,937 161,820 570	2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(3) 3.c.(3) 3.c.(4)		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 26,573,985 0 2,606,394 39,188,229 2,123,937 161,820 570 48,106,198	2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4)		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of of deposit Unused posities (sub 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) Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106	Amount 26,573,985 0 2,606,394 39,188,229 2,123,937 161,820 570	2.i. 3.a. 3.b. 3.c.(1) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 26,573,985 0 2,606,394 39,188,229 2,123,937 161,820 570 48,106,198 31,263 31,263 610,886	2.i. 3.a. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109	Amount 26,573,985 0 2,606,394 39,188,229 2,123,937 161,820 570 48,106,198 31,263 610,886 1,167,795	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.d. 3.d. 3.d. 3.d.		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (3) Net positive fair value (3) Net positive fair value (3) Net positive fair value (4) Potential system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	1117 GSIB 1216 2102 1217 2104 2104 2105 2106 2107 2108 1219 2109 2110	Amount 26,573,985 0 2,606,394 39,188,229 2,123,937 161,820 570 48,106,198 31,263 610,866 1,167,795 2,456,583	2.i. 3.a. 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused population of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions OTC der	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 2110 1215	Amount 26,573,985 0 2,606,394 39,188,229 2,123,937 161,820 570 48,106,198 31,265 610,886 1,167,795 2,456,583 122,965,134	2.i. 3.a. 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Serior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (1) Net positive fair value (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	1117 GSIB 1216 2102 1217 2104 2104 2105 2106 2107 2108 1219 2109 2110	Amount 26,573,985 0 2,606,394 39,188,229 2,123,937 161,820 570 48,106,198 31,263 610,866 1,167,795 2,456,583	2.i. 3.a. 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators Ition 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3.6), 3.d. 3.e.(1), and 3.e.(2), minus 3.c.(6)) tion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 26,573,985 0 2,606,394 2,606,394 39,188,229 2,123,937 161,820 31,263 48,106,198 31,263 610,886 1,167,795 2,456,583 122,965,134 Amount	2.i. 3.a. 3.c.(1) 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.		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive fair value (2) Potential future exposure of SFTs with other financial institutions (1) Certificates (sum of items 3.a, 3.b through (5) A, 3.e, (1), and 3.e, (2), minus 3.c.(6)) tion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Depositive to the option of the specific equity is a section of the state of the section of the specific equity securities for the specific fair value (2) Potential future exposure of SFTs with other financial institutions (5) Subordinate (sum of items 3.a, 3.b through e.(5), 3.d. 3.e, (1), and 3.e, (2), minus 3.c.(6)) tion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposite to deposite fair value)	1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2101 2109 2110 1215 GSIB 2111	Amount 26,573,985 0 2,606,394 2,606,394 2,2606,394 2,2606,394 39,188,229 2,123,937 161,820 570 48,106,198 31,263 610,866 1,167,795 2,456,583 122,965,134 Amount 15,106,946	2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1)		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial institutions (5) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (3) Subordinated debt securities (4) Additionation of the financial institutions (5) Additionationation of the financial institutions (5) Additionationationation of the financial institutions (5) Additionationationationation of the financial institutions (5) Additionationationationationationationation	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 26,573,985 0 2,606,394 2,606,394 39,188,229 2,123,937 161,820 31,263 48,106,198 31,263 610,886 1,167,795 2,456,583 122,965,134 Amount	2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1)		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Serior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (1) Net positive fair value (2) Potential future exposure (3) Subordinated system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (5), 3.d, 3.e, (1), and 3.e, (2), minus 3.c. (6)) tion 4 - Intra-Financial System Liabilities Funds deposited to romoved from other financial institutions (3) Lopposite due to depository financial institutions (3) Lopposite due to depository institutions (3) Lopposite due of depository funancial institutions (3) Lopposite due to depository funancial institutions (3) Lopposite due to depository funancial institutions (3) Lopposite due to depository institutions (3) Lopposite due to depository funancial institutions (3) Lopposite due to de	GSIB 1216 2102 1217 2103 2104 2106 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2112 1215	Amount 26,573,985 0 2,606,394 39,188,229 2,123,937 161,820 570 48,106,198 0 1,167,795 2,456,583 1122,965,134 Amount 15,106,946 17,710,480 0 15,106,946 17,710,480 0 13,457	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.c.(3) 3.c.(4) 3.c.(5) 3.c.(5) 3.c.(4) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(2) 3.c.(4		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portificates of deposit Unused portificates of deposit Unused portificates of deposit (2) Serior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5, 3.d. 3.e.(1), and 3.e.(2), minus 3.c.(6)) tion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to on-depository insultitutions (2) Deposite due to non-depository financial institutions (2) Deposite due to non-depository insouthtors	1117 GSIB 1216 2102 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112	Amount 26,573,985 0 2,606,394 2,606,394 2,206,394 2,123,397 161,820 570 48,106,198 31,263 610,886 1,167,795 2,456,583 122,965,134 Amount 15,106,946 17,710,480 0 0	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.c.(3) 3.c.(4) 3.c.(5) 3.c.(5) 3.c.(4) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(1) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(2) 3.c.(4		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Serior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive fair value (2) Potential future exposure of SFTs with other financial institutions (1) A secured the securities (2) Potential future exposure of SFTs with other financial institutions (3) Loans advective site institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposite due to depository institutions (1) Deposite due to depository institutions (2) Deposited use to ecopository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (1) Metry advective site securities (2) Potential future exposure (3) Net originations (4) Originations (5) Secured debt securities (5) Secured debt secured debt (5) Secured debt secured debt (5) Secured debt secured debt secured debt (5) Secured debt secured debt (5) Secured debt secure	GSIB 1216 2102 1217 2103 2104 2106 2106 2106 1219 2106 1219 2109 2110 1215 GSIB 2111 2112 2111 2112 2111 2112 2113	Amount 26,573,985 0 2,606,394 2,606,394 39,188,229 2,123,937 161,820 570 48,106,198 31,263 610,886 1,167,795 2,456,583 1122,965,134 Amount 15,106,946 1,77,10,480 143,457 1,026,605	2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.c.(6) 3.d. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portificates of deposit (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) A, 3.e.(1), and 3.e.(2), minus 3.c.(6)) tion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposite due to non-depository innacial institutions (2) Deposite due to non-depository innacial institutions (2) Poposite due to non-depository financial institutions (2) Poposite due to non-depository financial institutions (2) Deposite due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Deposite due to non-depository financial institutions (5) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions (5) Loans othained from other financial institutions (5) L	GSIB 1216 2102 1217 2103 2104 2106 2107 2108 1219 2109 2110 2110 1215 GSIB 2111 2112 2113 1223 1224	Amount 26.573.985 0 2.606.394 2.606.394 39.188.229 2.123.937 161.820 39.188.229 2.123.937 161.820 31.263 610.886 1.167.795 2.456.583 122.965.134 122.965.134 Amount 15.106.946 17.710.480 0 143.457 1.026.605 713.760	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) 3.d. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(4) 3.c.(2) 3.c.(4) 4.c.(4)		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Serior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (1) Net positive fair value (2) Potential future exposure (3) Subordinated System Liabilities Funds deposited by roborrowed from other financial institutions (2) Offsetting system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) tion 4 - Intra-Financial System Liabilities Funds deposite due to enordepository institutions (2) Deposits due to non-depository institutions (3) Loans obtained from other financial institutions (3) Loans othained from other financial institutions (4) Potential future exposure (5) Provement exposure of SFTs with other financial institutions (5) Certainstite swith other financial institutions (5) Loans othained from other financial institutions (5) Loans othained from other financial institutions (5) Loans othained from other financial institutions (GSIB 1216 2102 1217 2103 2104 2106 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2114 2115	Amount 26,573,985 0 2,606,394 2,2606,394 39,188,229 2,123,937 161,820 39,188,229 2,123,937 161,820 570 48,106,198 610,886 1,167,795 2,456,583 122,965,134 Amount 15,106,946 17,710,480 0 1,026,605 713,760 3,533,590	2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(3) 3.c.(4) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 4.c.(4) 4.c.		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Serior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (1) Net positive fair value (2) Potential future exposure (3) Subordinated System Liabilities Funds deposited by roborrowed from other financial institutions (2) Offsetting system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) tion 4 - Intra-Financial System Liabilities Funds deposite due to enordepository institutions (2) Deposits due to non-depository institutions (3) Loans obtained from other financial institutions (3) Loans othained from other financial institutions (4) Potential future exposure (5) Provement exposure of SFTs with other financial institutions (5) Certainstite swith other financial institutions (5) Loans othained from other financial institutions (5) Loans othained from other financial institutions (5) Loans othained from other financial institutions (GSIB 1216 2102 1217 2103 2104 2106 2107 2108 1219 2109 2110 2110 1215 GSIB 2111 2112 2113 1223 1224	Amount 26.573.985 0 2.606.394 2.606.394 39.188.229 2.123.937 161.820 39.188.229 2.123.937 161.820 31.263 610.886 1.167.795 2.456.583 122.965.134 122.965.134 Amount 15.106.946 17.710.480 0 143.457 1.026.605 713.760	2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(3) 3.c.(4) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 4.c.(4) 4.c.		
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Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure Intra-financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Counser of SFTs with other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans other financial institutions (3) Loans other financial institutions (4) Potential future exposure (5) FTs with other financial institutions (3) Loans other financial institutions (4) Commercial system assets (5) Stot of committed lines obtained from other financial institutions (5) Potential future exposure (5) FTs with other financial institutions (6) Net negative fair value (7) Potential future exposure	GSIB 1216 2102 1217 2103 2104 2106 2106 2106 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221	Amount 26,573,985 0 2,606,394 2,2606,394 39,188,229 2,123,397 161,820 39,188,229 2,123,397 161,820 570 48,106,198 0,122,965,134 122,965,134 Amount 15,106,946 177,710,480 0 143,457 1,026,605 713,760 3,533,590 38,234,838	2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(4) 3.c.(2) 3.c.(4) 4.a.(2) 4.a.(3) 4.c. 4.c. 4.c. 4.c. 4.c. 4.c. 5.c.		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators stion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (2) Securid debt securities (3) Subordinated debt securities (3) Subordinated debt securities (3) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5). Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure infrancial institutions (3) Advertineatial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d. 3.e. (1), and 3.e. (2), minus 3.c. (6) that - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Depositive fair value (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions </td <td>GSIB 1216 2102 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2113 1223 1224 2114 2114 2114 2114</td> <td>Amount 26,573,985 0 2,606,394 2,606,394 2,203 39,188,229 2,123,937 161,820 570 48,106,198 31,263 610,886 1,187,795 2,456,583 122,965,134 Amount 15,106,946 17,710,480 17,710,480 17,3760 3,353,590 38,234,838 38,234,838</td> <td>2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.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. 5.a. 5.b.</td>	GSIB 1216 2102 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2113 1223 1224 2114 2114 2114 2114	Amount 26,573,985 0 2,606,394 2,606,394 2,203 39,188,229 2,123,937 161,820 570 48,106,198 31,263 610,886 1,187,795 2,456,583 122,965,134 Amount 15,106,946 17,710,480 17,710,480 17,3760 3,353,590 38,234,838 38,234,838	2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.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. 5.a. 5.b.		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure of SFTs with other financial institutions (2) Comsetting system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) tion 4 - Intra-Financial System Liabilities Funds depository institutions (2) Deposite due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Caes obtained from other financial institutions (3) Caes obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Potential future exposure (5) Fourial future exposure of SFTs with other financial institutions (5) Caes obtained from other financial institutions (5) Caes obtained from other financial institutions (5) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions (5) Net possite due to non-depository financial institutions (5) Net possite fair value (2) Potential future exposure (3) Caes obtained from other financial institutions (5) Loans obtained from other financial institutions (6) Loans obtained from other financial institutions (7)	GSIB 1216 2102 1217 2103 2104 2106 2107 2108 1219 2108 1219 2109 2110 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 2114 2114 2116 1221	Amount 26,573,985 0 2,606,394 2,606,394 39,188,229 2,123,937 161,820 39,188,229 2,123,937 161,820 31,263 610,886 1,167,795 2,456,583 0 122,965,134 Amount 122,965,134 122,965,134 122,965,134 122,965,134 122,965,134 122,965,134 122,965,134 122,965,134 122,965,134 122,965,134 105,521,711 27,682,500 105,521,711 27,682,500 5,904,249 5,904,249	2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(3) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(4) 3.c.(2) 3.c.(4) 4.c. 4.c. 4.d.(4) 4.c. 4.c. 4.c. 5.a. 5.c. 5.c. 5.c.		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h)	GSIB 1216 2102 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2113 1223 1224 2114 2114 2114 2114	Amount 26,573,985 0 2,606,394 2,606,394 2,203 39,188,229 2,123,937 161,820 570 48,106,198 31,263 610,886 1,187,795 2,456,583 122,965,134 Amount 15,106,946 17,710,480 17,710,480 17,3760 3,353,590 38,234,838 38,234,838	2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d.		
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators Ition 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure (1) Let positive fair value (2) Potential future exposure of SFTs with other financial institutions (1) Deposits due to depository institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions OTC derivatives with 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 OTC derivatives with other financial institutions (3) Loans obtained from other financial institutions OTC derivatives with other financial institutions (3) Leans obtained from other financial institutions (4) Potential future exposure (5) Potential future exposure (5) Potential future exposure (5) Potential institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure (3) Potential	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 2109 2110 1215 GSIB 2111 2112 2113 1224 2113 1224 2114 2115 1221 2114 2116 2117 2118 2118 2118	Amount 26,573,985 0 2,606,394 2,006,394 2,123,397 161,820 39,188,229 2,123,397 161,820 31,263 610,866 1,167,795 2,456,583 122,965,134 Amount 15,106,946 17,710,480 0 143,457 1,026,605 1,713,760 3,533,590 38,234,838 38,234,838 105,521,711 27,682,500 5,904,249 13,991,349	2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(4) 3.c.(2) 3.c.(4) 4.c.(4) 4.c. 4.c. 4.c. 5.c.		

End-2022 G-SII disclosure exercise

Bank name:		Nordea		
hotitute hillin/Einensial Institution Infrastructure Indicators				
stitutability/Financial Institution Infrastructure Indicators				
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount		
a. Australian dollars (AUD) b. Canadian dollars (CAD)	1061 1063	47,100,555 94,803,305	6.a. 6.c.	
c. Swiss francs (CHF)	1064	192,591,043	6.d.	
d. Chinese yuan (CNY)	1065	25,662,264	6.e.	
e. Euros (EUR) f. British pounds (GBP)	1066 1067	<u>4,544,150,468</u> 1,126,903,323	6.f. 6.g.	
g. Hong Kong dollars (HKD)	1068	10,708,351	6.h.	
h. Indian rupee (INR)	1069	512,881	6.i.	
i. Japanese yen (JPY) j. New Zealand dollars (NZD)	1070 1109	<u>162,675,228</u> 9,004,203	6.j. 6.k.	
k. Swedish krona (SEK)	1071	2,388,158,179	6.I.	
I. United States dollars (USD)	1072	16,230,794,241	6.m.	
m. Payments activity indicator (sum of items 6.a through 6.I)	1073	24,833,064,041	6.n.	
Section 7 - Assets Under Custody	GSIB	Amount		
a. Assets under custody indicator	1074	278,535,539	7.a.	
Section 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity	GSIB 1075	Amount 0	8.a.	
b. Debt underwriting activity	1076	83,437,380	8.b.	
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	83,437,380	8.c.	
Section 9 - Trading Volume	GSIB			
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	10,142,761	9.a.	
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124 2125	153,716,703 163,859,463	9.b. 9.c	
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) d. Trading volume of listed equities, excluding intragroup transactions	2125	163,859,463 21,024,969	9.c. 9.d.	
e. Trading volume of all other securities, excluding intragroup transactions	2120	16,947,848	9.u. 9.e.	
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	37,972,817	9.f.	
plexity indicators				
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount		
a. OTC derivatives cleared through a central counterparty	2129	5,636,994,229	10.a.	
b. OTC derivatives settled bilaterally	1905	1,467,083,655	10.b.	
 Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of tems 10.a and 10.b) 	1227	7,104,077,884	10.c.	
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount		
a. Held-for-trading securities (HFT)	1081	31,354,462	10.a.	
b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets	1082 1083	32,494,552 45,586,994	10.b. 10.c.	
d. Trading and AFS securities that meet the definition of Level 2 assets with haircuts	1084	3,331,969	10.d.	
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	14,930,051	10.e.	
Section 12 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries	GSIB 1229	Amount 7,503,000	11.a.	
s-Jurisdictional Activity Indicators				
Section 13 - Cross-Jurisdictional Claims	GSIB	Amount		
a. Total foreign claims on an ultimate risk basis	1087	377,251,810	13.a.	
b. Foreign derivative claims on an ultimate risk basis	1146	33,727,680	13.b.	
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	410,979,491	13.c.	
	0.015			
Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu	GSIB 2131	Amount 195,912,259	14.a.	
 a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ct b. Foreign derivative liabilities on an immediate risk basis 	1149	37,223,628	14.a. 14.b.	
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	233,135,887	14.c.	
Ilary Data				
Section 15 - Ancillary Indicators				
Section 16 - Ancillary Items				
orandum Items				
Section 17 - Size Items				
Section 18 - Interconnectedness Items				
Section 19 - Substitutability/Financial Infra. Items				
Section 20 - Complexity Items	GSIB	Amount		
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	362,237,748	21.e.	
Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280 1281	362,237,748 24,310,056	21.f.	
	1280 1281	362,237,748 24,310,056		