Bank name: Santander		Santander	
eral Bank Data			
Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	ES	1.a.(1)
(2) Bank name	1002	Santander	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003 1004	2022-12-31 EUR	1.a.(3)
(4) Reporting currency (5) Euro conversion rate	1004	1	1.a.(4) 1.a.(5)
(6) Submission date (yyyy-mm-dd)	1005	2023-04-28	1.a.(5) 1.a.(6)
b. General Information provided by the reporting institution:	1000	2020 01 20	1.4.(0)
(1) Reporting unit	1007	1,000,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2023-04-28	1.b.(3)
(4) Language of public disclosure (5) Web address of public disclosure	1010 1011	Spanish	1.b.(4) 1.b.(5)
(6) LEI code	2015	https://www.santander.com/content/dam/santander-com/es/c 5493006QMFDDMYWIAM13	1.b.(5) 1.b.(6)
- diasta			
ndicator			
a. Derivatives	GSIB	Amount	
(1) Counterparty exposure of derivatives contracts	1012	19,241	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	3,980	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	18,086	
b. Securities financing transactions (SFTs)	4040		01.00
(1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs	1013 1014	78,476	
(2) Counterparty exposure of SFTs c. Other assets	1014	1,836 1,546,544	
d. Gross notional amount of off-balance sheet items	1015	1,546,544	2.0.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	160,418	2.d.(1)
(2) Items subject to a 20% CCF	1022	100,102	2.d.(2)
(3) Items subject to a 50% CCF	1023	88,195	2.d.(3)
(4) Items subject to a 100% CCF	1024	20,892	
e. Regulatory adjustments	1031	18,964	2.e.
f. Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	1,769,214.19	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	18 131	2.g.(1)
			- · ·
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)
(2) Investment value in concelled antitica	1000	1,733	2.g.(3)
(3) Investment value in consolidated entities	1208	1,700	2.9.(0)
	1208 2101	842	2.g.(0) 2.h.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f			- · ·
			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	842	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	842 1,784.770	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	842 1,784,770 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	2101 1117 GSIB 1216	842 1,784.770	2.h. 2.i. 3.a.
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	842 1,784,770 Amount 59,917	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	2101 1117 GSIB 1216 2102 1217	842 1,784,770 Amount 59,917 0 28,630	2.h. 2.i. 3.a. 3.a.(1) 3.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 (1) Secure debt securities	2101 1117 GSIB 1216 2102 1217 2103	842 1,784,770 Amount 59,917 0 28,630 1,328	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 (2) Senior unsecured debt securities	2101 1117 GSIB 1216 2102 1217 22103 2104	842 1,784,770 Amount 59,917 0 28,630 1,328 13,386	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 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	2101 1117 GSIB 1216 2102 1217 2103	842 1,784,770 Amount 59,917 0 28,630 1,328 13,386	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 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	2101 1117 GSIB 1216 2102 1217 2103 2104 2104	842 1,784,770 Amount 59,917 0 28,630 1,328 13,386 123	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(2) 3.c.(4)
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 extends a 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) Subordined debt securities (4) Commercial paper (5) Equily securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	842 1,784,770 Amount 59,917 0 28,630 1,328 13,386 13,386 13,386 13,396 13,397 1,328 13,396 1,328 13,396 1,328 13,396 1,329 1,329 1,329 1,323 1,323 1,323 1,323 1,323 1,323 1,323 1,323 1,323 1,323 1,323 1,323 1,323 1,323 1,323 1,323 1,323 1,324 1,326 1,3	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6)
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 extends 4 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Edubricated debt securities (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	842 1,784,770 Amount 59,917 0 28,630 1,328 1,328 13,386 123 0 7,789	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6)
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 exconnectedness Indicators exconnectedness Indicators exconnectedness Indicators exconnectedness Indicators exconnectedness Indicators (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions thave a net positive fair value	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	842 1,784,770 Amount 59,917 0 28,630 1,328 1,328 13,386 123 0 7,789 1,923 1,743	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 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 external as Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (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	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109	842 1,784,770 Amount 59,917 0 28,630 1,328 13,386 13,386 1,328 13,396 1,233 1,924 1,926 1,927 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,927 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,927 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,927	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.d. 3.d. 3.d. 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 extends 4 a subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators extends 4 a subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators extends 4 a subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators extends 4 a subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators extends 4 a subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators extends 4 a subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators extends 4 a subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) extends 4 a subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators extends 4 a subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators extends 4 a subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) for the subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) for the subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) for the subsidiaries (subsidiaries (subsidiar	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	842 1,784,770 Amount 59,917 0 28,630 1,328 1,328 13,386 123 0 7,789 1,923 1,743	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.d. 3.d. 3.d. 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 extends deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions (2) Settive fair value (1) Net positive fair value (2) Potential future exposure (3) Fourier al system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109	842 1,784,770 Amount 59,917 0 28,630 1,328 13,386 13,386 1,328 13,396 1,233 1,924 1,926 1,927 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,927 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,927 1,926 1,926 1,926 1,926 1,926 1,926 1,926 1,927	2.h. 2.i. 2.i. 3.a.(1) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 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 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 (2) Totential 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	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2106 1219 2109 2110	842 1,784,770 Amount 59,917 0 28,630 1,328 13,386 13,386 123 0 7,789 1,923 1,743 3,667 2,594	2.h. 2.i. 2.i. 3.a.(1) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 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 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 (2) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (3) Subordinated debt securities (3) Subordinated debt securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Potential future exposure (7) Net positive fair value (7) Net positive fair value (7) Net positive fair value (7) Net positive fair value (8) Offsetting 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 2107 2108 1219 2109 2110 1215 GSIB	842 1,784,770 Amount 59,917 0 28,630 1,328 13,386 13,386 13,386 14,33 0 7,789 1,923 1,743 1,743 1,743 1,743 1,743 1,744 1,704 1,947 1,743 1,1745 1,1745	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.d. 3.d. 3.d. 3.d. 3.d. 3.d. 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 (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 (3) Equential 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	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2109 2110 1215 GSIB 2111	842 1,784,770 Amount 59,917 0 28,630 1,328 1,749 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,745 1	2.h. 2.i. 2.i. 3.a. (1) 3.b. 3.c. (1) 3.c. (2) 3.c. (3) 3.c. (4) 3.c. (6) 3.d. (1) 3.e. (2) 3.d. (1) 3.e. (2) 3.d. (1) 3.d. (2) 3.d. (1) 3.d. (1) 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 extends 4 a subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators extends 4 a subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators extends 4 a subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators extends 4 a subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) a. Funds 4 a subsidiaries (sum of items 4 a subsidiaries (sum of items 3 a, 3 b through 3 a c(5) a d subsidiaries (sum of items 3 a, 3 b through 3 a c(5) a subsidiaries (sum of items 3 a, 3 b through 3 a c(5) a subsidiaries (sum of items 3 a, 3 b through 3 a c(5) a subsidiaries (sum of items 3 a, 3 b through 3 a c(5) a subsidiaries (sum of items 3 a, 3 b through 3 a c(5) a d subsidiaries (sum of items 3 a, 3 b through 3 a c(5) a d subsidiaries (sum of items 3 a, 3 b through 3 a c(5) a d subsidiaries (sum of items 3 a, 3 b through 3 a c(5) a d subsidiaries (sum of items 3 a, 3 b through 3 a c(5) a d subsidiaries (sum of items 3 a, 3 b through 3 a c(5) a d subsidiaries (sum of items 3 a, 3 b through 3 a c(5) a d subsidiaries (sum of items 3 a, 3 b through 3 a c(5) a d subsidiaries (sum of items 3 a, 3 b through 3 a c(5) a d subsidiaries (sum of items 3 a, 3 b through 3 a c(5) a d subsidiaries (sum of items 3 a, 3 b through 3 a c(5) a d subsidiaries (sum of items 3 a, 3 b through 3 a c(5) a d subsidiaries (sum of items 3 a, 3 b through 3 a c(5) a d subsidiaries (sum of items 3 a, 3 b through 3 a c(5) a d subsidiaries (sum of items 3 a d subsidiaries (subsidiaries (sum of items 3 a, 3 b through 3 a c(5) a	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2107 2108 1219 2109 2110 1215 GSIB	842 1,784,770 Amount 59,917 0 28,630 1,328 13,386 13,386 13,386 14,33 0 7,789 1,923 1,743 1,743 1,743 1,743 1,743 1,744 1,704 1,947 1,743 1,1745 1,1745	2.h. 2.i. 2.i. 3.a. (1) 3.b. 3.c. (1) 3.c. (2) 3.c. (3) 3.c. (4) 3.c. (6) 3.d. (1) 3.e. (2) 3.d. (1) 3.e. (2) 3.d. (1) 3.d. (2) 3.d. (1) 3.d. (1) 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 extends deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Depositive fair value (2) Deposities are submitted institutions (3) Loads deposited by or borrowed from other financial institutions (3) Loads obsided by or borrowed from other financial institutions (3) Loads obtained from other financial institutions (3	2101 1117 GSIB 1216 2102 1217 2103 2104 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223	842 1,784,770 1,784,770 1,784,770 0 28,630 1,328 13,386 13,386 13,386 13,386 13,38 13,386 14,385	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(2) 3.c.(3) 3.c.(2) 3.c.(3) 3.c.(2) 3.c.(3) 3.c.(2) 3.c.(3) 3.c.(2) 3.c.(3) 3.c.(2) 3.c.(3) 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 (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Net positive fair value (2) Netoritive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-Financial system Lisbilities a. (1) Net positive fair value (2) Potential future exposure f. Intra-Financial system Lisbilities a. (1) and a.e.(2), minus 3.c.(6)) extind 4 - Intra-Financial System Lisbilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposite due to depository institutions (3) Loans obtained from other financial institutions (4) Loans obtained from other financial institutions (5) Loans obtained from other financial insti	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 21112	842 1,784,770 1,784,770 Amount 59,917 0 28,630 1,328 1,328 13,386 13,386 13,386 13,386 13,386 13,386 13,386 13,386 14,33 14,35 14,35 14,35 14,35 14,35 14,35 14,35 14,35 14,35 14,	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(2) 3.c.(3) 3.c.(2) 3.c.(3) 3.c.(2) 3.c.(3) 3.c.(2) 3.c.(3) 3.c.(2) 3.c.(3) 3.c.(2) 3.c.(3) 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 extion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordined debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(6). d. Net positive current exposure of SFTs with other financial institutions (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Equint securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(6). d. Net positive fair value (2) Potential future exposure (3) Potential future exposure (4) Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) CTC derivatives with other financial institutions (5) Coans obtained from other financial institutions (5) Loans obtained from other financial institutions (5)	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2111 2112 2112 2123 1224	842 1,784,770 1,784,770 1,784,770 0 28,630 1,328 1,789 1,923 1,743 1,743 1,743 1,743 1,745 1,7789 1,923 1,7789 1,923 1,743 1,743 1,743 1,7789 1,923 1,7789 1,923 1,7789 1,923 1,7789 1,923 1,7789 1,923 1,7789 1,923 1,7789 1,923 1,7789 1,923 1,7789 1,7	2.h. 2.i. 2.i. 3.a.(1) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(6) 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 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 extends 4 a substrate in the intervention of the	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 2109 2110 1215 GSIB 2111 1215 2111 2112 2113 1224 2114	842 1,784,770 Amount 59,917 0 28,630 1,328 13,386 13,386 13,386 13,386 123 1,328 13,386 123 1,328 13,386 123 1,328 13,386 123 1,328 13,386 123 1,328 13,386 123 1,328 1,773 1,773 1,7735 1,00 1,128 1,128 1,17,385 1,00 1,00 1,0	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 4.c.(2) 4.
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) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (2) Potential future exposure (3) Educting 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 (2) Detential future exposure (1) Net positive fair value (1) Net positive fair value (2) Potential future exposure (3) Locan obtained from other financial institutions (3) Locan soltained from other financial institutions (4) Cort derivatives with other financial institutions (5) Locan soltained from other financial institutions (5) Locan soltain	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2111 2112 2112 2123 1224	842 1,784,770 1,784,770 1,784,770 0 28,630 1,328 1,789 1,923 1,743 1,743 1,743 1,743 1,745 1,7789 1,923 1,7789 1,923 1,743 1,743 1,743 1,7789 1,923 1,7789 1,923 1,7789 1,923 1,7789 1,923 1,7789 1,923 1,7789 1,923 1,7789 1,923 1,7789 1,923 1,7789 1,7	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 4.c.(2) 4.
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) Certificates of deposit b. Unused portion of committed success (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) A Net positive fair value (2) Potential future 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 finacial institutions (3) Leans obtained from other financial institutions (3) Leans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository finacial institutions (5) Deposits due to non-depository finacial institutions (5) Loans obtained from other financial institution	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 2109 2110 1215 GSIB 2111 2112 1213 1224 2114 2114 2114 2114	842 1,784,770 1,784,770 Amount 59,917 0 28,630 1,328 13,386 13,386 13,386 13,386 123 1,328 13,386 123 1,328 13,386 123 1,328 13,386 123 1,923 1,923 1,923 1,923 1,923 1,923 1,743 3,667 2,594 117,253 Amount 56,001 77,365 0 6,125 2,972 1,989 2,455	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 4.c.(2) 4.
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) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (2) Potential future exposure (3) Potential future exposure (4) Commercial 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.e.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (3) Deposite due to enon-depository financial institutions (3) Deposite due to enon-depository financial institutions (3) Deposite due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Cort derivatives with other financial institutions (5) Cetontial future exposure (2) Potential future exposure (3) Potential future exposure (4) Net negative current exposure (5) (5) Fis with other financial institutions (5) Loans obtained from other financial institutions (6) CE derivatives with other fi	2101 1117 GSIB 1216 2102 1217 2103 2104 2106 2107 2108 1219 2109 2110 1219 2109 2110 1215 GSIB 2111 2112 2112 1223 1224 2114 2115 1221 3	842 1,784,770 1,784,770 1,784,770 0 28,630 1,328 13,386 13,386 123 0 7,789 1,923 1,743 3,667 2,594 117,253 Mmount 56,001 77,365 0 6,125 2,972 1,989 2,455 146,909	2.h. 2.i. 3.a. 3.a.(1) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(1) 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(6) 3.d. 3.d. 4.a.(1) 4.a.(2) 4.a.(2) 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 (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 (5) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to opeository institutions (2) Deposits due to no-depository financial institutions (3) Loans obtained from other financial institutions (4) Densettive current exposure of SFTs with other financial institutions (5) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Deposits due to non-depository financial institutions (5) Loans obtained from other financial institutions (6) Offsetting institutions (7) Deposite due to repository financial institutions (6) Offsetting viser assets indicator, including insurance subsidiaries (sum of items 4.a.(1) through (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through (2) Potential future exposure	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2114 2114 2114 2114 2114 2114 2114 2114 2114 2114 2114 2114 2114 2114 2114 2114 2114 2115 1224	842 1,784,770 1,784,770 1,784,770 0 2,8630 1,328 1,525 1,525 1,525 1,725 1,7735 1,7735 1,929 1,929 1,7735 1,929 1,929 1,7735 1,929 1,939 2,455 1,46,909 1,46,909 1,44,002 1,44,002 1,44,002 1,44,002 1,44,002 1,1784,700 1,939 1,949	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(1) 3.c.(2) 3.c.(4) 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) 4.a.(2) 4.a.(1) 4.c. 4.c. 4.c. 4.c. 5.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 (2) Senior unsecured debt securities (3) Subordineted debt securities (4) Commercial paper (5) Equity securities (6) 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. Tot derivatives with other financial institutions (2) Roential financial institutions (3) Subordineted debt securities (4) Commercial paper (5) Equity securities (2) Potential future exposure of SFTs with other financial institutions e. Tot 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 Liabilities a. Funds deposited by or borrowed from other financial institutions (3) Loano tobined from other financial institutions (4) Corrective section other financial institutions (5) Equiting store 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 (5) Loano tobined from other financial institutions (5) Loano tobined from other financial institutions (5) Loano tobined from other financial institutions (6) OTC derivatives with other financial institutions (5) Loano tobined from other financial institutions (5) Loano tobined from other financial institutions (6) OTC derivatives with other financial institutions that	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 31224 2111 2112 2113 1223 1224 2114 2114 2115 1221	842 1,784,770 1,784,770 1,784,770 0 28,630 1,328 13,386 13,386 123 0 7,789 1,923 1,743 3,667 2,594 117,253 Mount 56,001 77,365 0 6,125 2,972 1,989 2,455 146,909 2,455 146,909	2.h. 2.i. 2.i. 3.a. (1) 3.c. (1) 3.c. (2) 3.c. (3) 3.c. (4) 3.c. (6) 3.d. (1) 3.c. (6) 3.d. (1) 3.c. (2) 3.d. (1) 3.c. (2) 3.d. (1) 3.d. (2) 3.d. (1) 3.d. (1) 3.d. (2) 3.d. (1) 3.d. (1) 4.d. (1) 4.d. (1) 4.d. (1) 4.d. (2) 4.d. (1) 4.d. (2) 4.d. (2) 5.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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (1) Necured all 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) Deposite due to depository institutions (3) Leans obtained from other financial institutions (4) Commercial 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 (3) Leans obtained from other financial institutions (4) Deposits due to depository institutions (5) Deposite due to non-depository financial institutions (5) Lonsed potion of committed lines obtained from other financial institutions (6) NT engative current exposure (7) Net negative fair value (2) Potential future exposure (2) Potential future exposure (3) Leans obtained from other financial institutions (4) Cerivatives with other financial institutions (5) Lonsed potion of committed lines obtained from other finan	2101 1117 GSIB 1216 2102 1217 2103 2104 2106 2107 2108 1219 2109 2110 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2114 2114 2115 1221 GSIB 2114 2117 1221	842 1,784,770 Amount 59,917 0 28,630 1,328 13,386 13,386 123 0 7,789 1,923 1,743 1,923 1,743 3,667 2,594 117,253 Amount 56,001 77,365 0 6,125 2,972 1,989 2,455 146,909 44,002 44,002 128,034 2,519	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(5) 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.(5) 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) 4.c. 4.c. 4.c. 4.c. 4.c. 4.c. 4.c. 4.c. 5.c. 5.c. 5.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 (2) Senior unsecured debt securities (3) Subordineted debt securities (4) Commercial paper (5) Equity securities (6) 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. Tot derivatives with other financial institutions (2) Roential financial institutions (3) Subordineted debt securities (4) Commercial paper (5) Equity securities (2) Potential future exposure of SFTs with other financial institutions e. Tot 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 Liabilities a. Funds deposited by or borrowed from other financial institutions (3) Loano tobined from other financial institutions (4) Corrective section other financial institutions (5) Equiting store 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 (5) Loano tobined from other financial institutions (5) Loano tobined from other financial institutions (5) Loano tobined from other financial institutions (6) OTC derivatives with other financial institutions (5) Loano tobined from other financial institutions (5) Loano tobined from other financial institutions (6) OTC derivatives with other financial institutions that	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 31224 2111 2112 2113 1223 1224 2114 2114 2115 1221	842 1,784,770 1,784,770 1,784,770 0 28,630 1,328 13,386 13,386 123 0 7,789 1,923 1,743 3,667 2,594 117,253 Mount 56,001 77,365 0 6,125 2,972 1,989 2,455 146,909 146,909 128,034	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 5.d. 5.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 extends 4 a substrate in the intervention of the interventintervention of the interventio	2101 1117 GSIB 1216 1210 1217 2103 2104 2105 2106 2107 2108 2107 2109 2110 1215 GSIB 2111 2113 1224 2114 2114 2114 2116 2117 2118 2118 2118	842 1,784,770 1,784,770 1,784,770 0 28,630 1,328 1,328 1,3386 123 0 7,789 1,923 1,743 0 7,785 0 117,253 Amount 56,001 77,365 0 6,125 77,365 0 6,125 116,909 2,455 146,909 2,455 146,909 2,455 146,909 2,455 146,909 2,455 146,909 2,455 146,909 2,455 146,909 2,455 146,909 128,034	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(4) 3.c.(2) 4.c. 4.c. 4.c. 5.c

Bank name:		Santander	
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titutability/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		6.a. 6.c.
c. Swiss francs (CHF)	1064	37,396	6.d.
d. Chinese yuan (CNY)	1065	153,161	6.e.
e. Euros (EUR) f. British pounds (GBP)	1066 1067	3,744,288 1,293,124	6.f. 6.g.
g. Hong Kong dollars (HKD)	1068	151,064	6.h.
h. Indian rupee (INR)	1069	49	6.i.
i. Japanese yen (JPY) j. New Zealand dollars (NZD)	1070 1109	71,761 1,477	6.j. 6.k.
k. Swedish krona (SEK)	1071	9,896	6.1.
I. United States dollars (USD)	1072	4,551,084	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	10,086,441	6.n.
	0.010	• ·	
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	528,524	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity b. Debt underwriting activity	1075 1076	1,256 68,491	8.a. 8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1078	69,746	8.c.
		00,140	
Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	20.296	9.a.
 b. Trading volume of other fixed income securities, excluding intragroup transactions 	2123	544,314	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	564,610	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	572,781	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	107,695	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	680,476	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	5,038,604	10.a.
b. OTC derivatives settled bilaterally	1905	1,813,650	10.b.
 Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of terms 10.a and 10.b) 	1227	6,852,254	10.c.
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	55,064	10.a.
b. Available-for-sale securities (AFS)	1082	64,222	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1083 1084		10.c. 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	25,565	10.e.
	1005	23,303	10.6.
Section 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	8,295	11.a.
s-Jurisdictional Activity Indicators			
Section 13 - Cross-Jurisdictional Claims	GSIB	Amount 1 000 544	10
a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis	1087 1146	1,236,544 8,860	13.a. 13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	1,245,404	13.c.
	2100	1,240,404	10.0.
Section 14 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cl	2131	922,164	14.a.
b. Foreign derivative liabilities on an immediate risk basis	1149	67,279	14.b.
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	989,443	14.c.
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Section 15 - Ancillary Indicators			
Section 16 - Ancillary Items			
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orandum 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	GSIB	Amount	
e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280	991,330	
		6 202	21.f.
f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1281		
		790,996	