Bank name:

Swedbank

Bank name:					
ral Bank Data					
ection 1 - General Information	GSIB	Response			
a. General information provided by the relevant supervisory authority: (1) Country code	1001	SE	1.a.(1)		
(2) Bank name	1001	Swedbank	1.a.(1)		
(3) Reporting date (yyyy-mm-dd)	1003	2022-12-31	1.a.(3)		
(4) Reporting currency	1004	SEK	1.a.(4)		
(5) Euro conversion rate	1005	0.089913503	1.a.(5)		
(6) Submission date (yyyy-mm-dd) b. General Information provided by the reporting institution:	1006	2023-04-04	1.a.(6)		
(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	2023-04-28	1.b.(3)		
(4) Language of public disclosure	1010	English	1.b.(4)		
(5) Web address of public disclosure (6) LEI code	1011 2015	https://www.swedbank.com/investor-relations/reports-and-pr M312WZV08Y7LYUC71685	1.b.(5) 1.b.(6)		
Indicator					
ection 2 - Total Exposures	GSIB	Amount			
a. Derivatives	0010	Anount			
(1) Counterparty exposure of derivatives contracts	1012	11,120,380	2.a.(1)		
(2) Capped notional amount of credit derivatives	1201	0	2.a.(2)		
(3) Potential future exposure of derivative contracts	1018	36,066,637	2.a.(3)		
b. Securities financing transactions (SFTs)	1017		<b>.</b>		
(1) Adjusted gross value of SFTs (2) Counterparts expecting of SFTs	1013	114,627,316			
(2) Counterparty exposure of SFTs c. Other assets	1014	3,987,799 2,433,543,533			
d. Gross notional amount of off-balance sheet items	1010	2,400,040,000	<b>_</b> .o.		
(1) Items subject to a 0% credit conversion factor (CCF)	1019	32,541,220			
(2) Items subject to a 20% CCF	1022	95,661,990	2.d.(2)		
(3) Items subject to a 50% CCF	1023	249,100,714			
(4) Items subject to a 100% CCF	1024	10,498,650			
e. Regulatory adjustments	1031	-21,762,202	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	2,756,781,192.00	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	299,348,024	2.g.(1)		
	1205		2 a (2)		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)		
	1205 1208	0 5,963,381	2.g.(2) 2.g.(3)		
<ul><li>(2) Potential future exposure of derivatives contracts for insurance subsidiaries</li><li>(3) Investment value in consolidated entities</li></ul>			- · ·		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1208	5,963,381	2.g.(3) 2.h.		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities     h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)	1208 2101	5,963,381 5,300,556	2.g.(3) 2.h.		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities     h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)     minus 2.g.(3) thorough 2.h)	1208 2101	5,963,381 5,300,556	2.g.(3) 2.h.		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h	1208 2101 1117	5,963,381 5,300,556 3,044,865,279	2.g.(3) 2.h.		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h	1208 2101	5,963,381 5,300,556	2.g.(3) 2.h. 2.i.		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities     h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)     minus 2.g.(3) thorough 2.h)     connectedness Indicators     iection 3 - Intra-Financial System Assets     a. Funds deposited with or lent to other financial institutions     (1) Certificates of deposit	1208 2101 1117 GSIB 1216 2102	5,963,381 5,300,556 3,044,865,279 Amount 61,131,259 10,906,329	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1)		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities     h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)     minus 2.g.(3) thorough 2.h)  connectedness Indicators 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	1208 2101 1117 GSIB 1216	5,963,381 5,300,556 3,044,865,279 Amount 61,131,259	2.g.(3) 2.h. 2.i. 3.a.		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities     h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)     minus 2.g.(3) thorough 2.h)  connectedness Indicators 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	1208 2101 1117 GSIB 1216 2102 1217	5,963,381 5,300,556 3,044,865,279 Amount 61,131,259 10,906,329 16,231,201	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b.		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities     h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)     minus 2.g.(3) thorough 2.h)  connectedness Indicators 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	1208 2101 1117 GSIB 1216 2102	5,963,381 5,300,556 3,044,865,279 Amount 61,131,259 10,906,329	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b.		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities     h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)     minus 2.g.(3) thorough 2.h)     connectedness Indicators     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) Securitionate debt securities     (2) Sehord unsecured debt securities	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105	5,963,381 5,300,556 3,044,865,279 3,044,865,279 61,131,259 10,906,329 16,231,201 37,955,035 1,559,287 0	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(2)		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities     h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)     minus 2.g.(3) thorough 2.h)  connectedness Indicators 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     (2) Senior unsecured debt securities     (3) Subordinated debt securities	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106	5,963,381 5,300,556 3,044,865,279 Amount 61,131,259 10,906,329 10,623,201 37,955,035 1,559,287 0 0 94,722	2.g.(3) 2.h. 2.i. 2.i. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities     h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  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     (3) Subordinated debt securities     (4) Commercial paper     (5) Equity securities	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	5,963,381 5,300,556 3,044,865,279 3,044,865,279 6,1131,259 10,906,329 16,231,201 37,955,035 1,559,287 0 9,4722 17,921,725	2 g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4)		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities     h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)     minus 2.g.(3) thorough 2.h)  connectedness Indicators 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     (2) Senior debt securities     (3) Subordinated debt securities     (4) Commercial paper     (5) Equity securities	1208 2101 1117 1117 5 5 5 5 5 1216 2102 1217 2103 2104 2105 2106 2107 2108	5,963,381 5,300,556 3,044,865,279 Amount 61,131,259 10,906,329 16,231,201 37,955,035 1,559,287 0 94,722 17,921,725 97,458	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(4) 3.c.(5) 3.c.(6)		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities     h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  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     (3) Subordinated debt securities     (4) Commercial paper     (5) Equity securities	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	5,963,381 5,300,556 3,044,865,279 3,044,865,279 6,1131,259 10,906,329 16,231,201 37,955,035 1,559,287 0 9,4722 17,921,725	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(4) 3.c.(5) 3.c.(6)		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities     h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)     minus 2.g.(3) thorough 2.h)  connectedness Indicators  ection 3 - Intra-Financial System Assets     a. Funds deposited with or lent to other financial institutions     (1) Certificates of deposit     Unused portion of committed lines extended to other financial institutions     (1) Secure 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)     (5) derivatives with other financial institutions     (1) Act positive current exposure of SFTs with other financial institutions     (1) Act positive fair value	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219 2109	5,963,381 5,300,556 3,044,865,279 Amount 61,131,259 10,906,329 16,231,201 37,955,035 1,559,287 0 94,722 17,921,725 97,458 18,509 9,552,835	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 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.		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities     h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)     minus 2.g.(3) thorough 2.h)     connectedness Indicators     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)     (5) Lequity securities     (2) Senior unsecured the site with on the financial institutions     (3) Let positive fair value     (2) Central functions     (3) Equity securities     (4) Commercial paper     (5) Equity securities     (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)     (5) Lequity securities     (2) Setting that positions in relation to the specific equity securities included in item 3.c.(5)     (2) Potential future exposure     (1) Net positive fair value     (2) Potential future exposure	1208 2101 1117 1117 2102 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	5,963,381 5,300,556 3,044,865,279 3,044,865,279 4,000,329 10,906,329 16,231,201 37,955,035 1,559,287 0 9,47,72 17,921,725 97,458 18,509	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 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.		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities     h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)     minus 2.g.(3) thorough 2.h)  connectedness Indicators  ection 3 - Intra-Financial System Assets     a. Funds deposited with or lent to other financial institutions     (1) Certificates of deposit     Unused portion of committed lines extended to other financial institutions     (1) Secure 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)     (5) derivatives with other financial institutions     (1) Act positive current exposure of SFTs with other financial institutions     (1) Act positive fair value	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219 2109	5,963,381 5,300,556 3,044,865,279 Amount 61,131,259 10,906,329 16,231,201 37,955,035 1,559,287 0 94,722 17,921,725 97,458 18,509 9,552,835	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.c.(1) 3.c.(5) 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries         (3) Investment value in consolidated entities         h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f         i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)         connectedness Indicators         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) Secure debt securities         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         d. Net positive current exposure of SFTs with other financial institutions         (2) Potential future exposure         (1) Net positive set inducator, 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))	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	5,963,381 5,300,556 3,044,865,279 Amount 61,131,259 10,906,329 16,231,201 37,955,035 1,559,287 0 94,722 17,921,725 97,458 18,509 9,552,835 6,077,752	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.c.(1) 3.c.(5) 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities     h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)     minus 2.g.(3) thorough 2.h)  connectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions     (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions     (1) Secured debt securities     (2) Senior unsecured debt securities     (3) Subordinated debt securities     (4) Commercial paper     (5) Equity securities     (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)     d. Net positive current exposure of SFTs with other financial institutions     (1) Net positive fair value     (2) Potential future exposure     f. Intra-financial system Ass.ets     a. E. OTC derivatives with other financial institutions     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.e.(6)	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2107 2109 2110 1215 GSIB	5,963,381 5,300,556 3,044,865,279 Amount 61,131,259 10,906,329 10,253,201 37,955,035 1,559,287 0 0 37,955,035 1,559,287 0 9,4722 17,921,725 97,458 18,509 9,552,835 6,077,752 150,444,867 150,444,867	2.g.(3) 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. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities     h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)     minus 2.g.(3) thorough 2.h)     connectedness Indicators     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     (1) Secured debt securities     (2) Senior unsecured debt securities     (3) Subordinated debt securities     (3) Subordinated debt securities     (5) Equity securities     (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)     d. Net positive current exposure of SFTs with other financial institutions     (1) Reptificatives with other financial institutions     (2) Potential future exposure     (1) Net positive 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.(6), 3.d. 3.e.(1), and 3.e.(2), minus 3.c.(6))	1208 2101 1117 GSIB 1216 2102 1217 2104 2104 2105 2106 2106 2106 2106 2106 2108 1219 2109 2110 1215 GSIB 2111	5,963,381 5,300,556 3,044,865,279 4,000,329 10,906,329 10,231,201 37,955,035 1,559,287 0 94,722 17,921,725 97,458 18,509 9,552,835 6,077,752 150,444,867 48,378,441	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(2) 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.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(2) 3.c.(1) 3.c.(2)		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities     h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)     minus 2.g.(3) thorough 2.h)  connectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions     (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions     (1) Secured debt securities     (2) Senior unsecured debt securities     (3) Subordinated debt securities     (4) Commercial paper     (5) Equity securities     (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)     d. Net positive current exposure of SFTs with other financial institutions     (1) Net positive fair value     (2) Potential future exposure     f. Intra-financial system Ass.ets     a. E. OTC derivatives with other financial institutions     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.e.(6)	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2107 2109 2110 1215 GSIB	5,963,381 5,300,556 3,044,865,279 Amount 61,131,259 10,906,329 10,253,201 37,955,035 1,559,287 0 0 37,955,035 1,559,287 0 9,4722 17,921,725 97,458 18,509 9,552,835 6,077,752 150,444,867 150,444,867	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(2) 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.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(2) 3.c.(1) 3.c.(2)		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities     h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)     minus 2.g.(3) thorough 2.h)  connectedness Indicators  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) Seenior unsecured debt securities     (2) Seenior debt securities     (3) Subordinated debt securities     (3) Subordinated debt securities     (4) Commercial paper     (5) Equity securities     (6) Offsettries     (7) Certifications 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) Netrodial 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) Deposite due to depository institutions     (1) Deposite due to depository institutions     (2) Deposite due to depository institutions     (3) Locor other financial institutions     (4) Contractional 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) Locor other form other financial institutions     (3) Locor other other form other financial institutions     (3) Locor other other other infancial institutions     (3) Locor other other form other financial institutions     (4) Deposite due to depository institutio	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2104 2105 2106 2106 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 1215 42111 2112 2111 2112	5,963,381 5,300,556 3,044,865,279 3,044,865,279 10,906,329 10,205,325 1,559,287 0 94,722 17,921,725 0 94,722 17,921,725 0 94,722 17,921,725 0 94,722 17,921,725 1,559,285 6,077,752 150,444,867 150,444,857 150,444,857 150,444,857 150,444,857 150,444,857 150,444,857 150,444,857 150,444,857 150,444,857 150,444,857 150,444,857 150,444,857 150,444,857 150,444,857 150,444,857 150,444,857 150,447 160,447 160,447 160,447 160,447 160,447 160,447 160,447 17	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 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.(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.(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.(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.(3) 3.c.(4) 3.c.(3) 3.c.(4) 3.c.(3) 3.c.(4) 3.c.(3) 3.c.(4) 3.c.(3) 3.c.(4) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(3) 3.c.(4) 4.c.(4)		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities     h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)     minus 2.g.(3) thorough 2.h)  connectedness Indicators  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) Offseting short positions in relation to the specific equity securities included in item 3.c.(5)     d. Net positive fair value     (1) Net positive fair value     (2) Potential future exposure     (5) Equity securities     (2) Certifications     (1) Net positive fair value     (2) Potential future exposure     (3) Linused positive fair value     (3) Detential future exposure     (4) Commercial paper     (5) Equity securities     (2) Detential future exposure     (5) Equity securities     (2) Detential future exposure     (5) Intra-Financial system Liabilities     (2) Detential future exposure     (5) Intra-Financial System Liabilities     (2) Detential future exposure     (5) Intra-Financial System Liabilities     (2) Depositis due to non-depository financial institutions     (3) Load ober System Liabilities     (3) Conserved from other financial institutions     (3) Depositing due to non-depository financial institutions     (3) Load obtained from other financial institutions     (3) Depositing due to non-depository financial institutions     (3) Load obtained from other financial institutions     (3) Load obtained from other financial institutions     (3) Load obtained from other financial institutions     (4) Load position due to mont	1208 2101 1117 GSIB 1216 2102 1216 2102 1210 2100 2100 2100	5,963,381 5,300,556 3,044,865,279 3,044,865,279 6,1131,259 10,906,329 16,231,201 37,955,035 1,559,287 0 37,955,035 1,559,287 0 9,4722 17,921,725 97,458 30,97,752 59,7458 18,509 9,552,835 6,077,752 150,444,867 150,444,867 48,378,441 140,290,186 1,866,709	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.c.(6) 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d		
<ul> <li>(2) Potential future exposure of derivatives contracts for insurance subsidiaries</li> <li>(3) Investment value in consolidated entities</li> <li>h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f</li> <li>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)</li> </ul> <b>extion 3 - Intra-Financial System Assets</b> <ul> <li>a. Funds deposited with or lent to other financial institutions</li> <li>(1) Certificates of deposit</li> <li>b. Unused portion of committed lines extended to other financial institutions</li> <li>c. Holdings of securities issued by other financial institutions</li> <li>(2) Senior unsecured debt securities</li> <li>(3) Subordinated debt securities</li> <li>(4) Commercial paper</li> <li>(5) Equity securities</li> <li>(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)</li> <li>d. Net positive current exposure of SFTs with other financial institutions</li> <li>(1) Poetiting future exposure</li> <li>(2) Potenting futures</li> <li>(3) Subording futures</li> <li>(4) Commercial paper</li> <li>(5) Equity securities</li> <li>(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)</li> <li>d. Net positive current exposure of SFTs with other financial institutions</li> <li>(1) Popositive fair value</li> <li>(2) Potentific future exposure</li> <li>f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(6), 3.d. 3.e.(1), and 3.e.(2), minus 3.c.(6)</li> </ul>	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 1215 GSIB 2111 1212 2123 1224	5,963,381 5,300,556 3,044,865,279 3,044,865,279 0,0906,329 16,231,201 37,955,035 1,559,287 0,094,722 17,921,725 97,458 18,509 9,552,835 6,077,752 150,444,867 150,444,867 Amount 48,378,441 140,290,186 1,866,709 0 0,2,387	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(5) 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(2) 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.(3) 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) 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.(2) 3.c.(3) 3.c.(2) 3.c.(2) 3.c.(2) 3.c.(2) 3.c.(2) 3.c.(3) 4.c		
<ul> <li>(2) Potential future exposure of derivatives contracts for insurance subsidiaries</li> <li>(3) Investment value in consolidated entities</li> <li>h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f</li> <li>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)</li> </ul> connectedness Indicators ection 3 - Intra-Financial System Assets <ul> <li>a. Funds deposited with or lent to other financial institutions</li> <li>(1) Certificates of deposit</li> <li>b. Unused portion of committed lines extended to other financial institutions</li> <li>c. Holdings of securities issued by other financial institutions</li> <li>(2) Senior unsecured debt securities</li> <li>(3) Subordinated debt securities</li> <li>(4) Commercial paper</li> <li>(5) Equity securities</li> <li>(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)</li> <li>d. Ner positive current exposure of SFTs with other financial institutions</li> <li>e. OTC derivatives with other financial institutions</li> <li>(2) Potential future exposure</li> <li>(3) Expositive fair value</li> <li>(2) Potential future exposure of SFTs with other financial institutions</li> <li>e. OTC derivatives with other financial institutions</li> <li>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)</li> </ul> ection 4 - Intra-Financial System Liabilities <ul> <li>a. Funds deposited by or borowed from other financial institutions</li> <li>(1) Deposite due to depository institutions</li> <li>(2) Deposite due to depository institutions</li> <li>(3) Leans obtained from other financial institutions</li> <li>(3) Leans obtained from other financial institutions</li> <li>c. Metagative current exposure of SFTs with other financial institutions</li> <li>c. Unused popositon of commitcial institu</li></ul>	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 1215 GSIB 2111 12112 2113 1224	S.963,381 5,300,556 3,044,865,279 Amount 61,131,259 10,906,329 16,231,201 37,955,035 1,559,287 0 94,722 17,921,725 97,458 18,509 9,472 17,921,725 97,458 18,509 9,552,835 6,077,752 150,444,867 150,444,867 150,444,867 150,444,867 150,444,867 0 0 48,378,441 140,290,186 1,866,709 0 0 2,387	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(3) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.c.(5) 3.c.(5) 3.c.(5) 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4)		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries         (3) Investment value in consolidated entities         h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f         i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)         connectedness Indicators         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         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities         (2) Potential future exposure of SFTs with other financial institutions         (2) Notodinated debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities         (2) Potential future exposure         (3) Intra-financial system tassets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5).         (4) A topsitive fair value         (1) Net positive fair value         (2) Netherities with other financial institutions         (3) Subordinatives with oth	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 1215 GSIB 2111 1212 2123 1224	5,963,381 5,300,556 3,044,865,279 3,044,865,279 0,0906,329 16,231,201 37,955,035 1,559,287 0,094,722 17,921,725 97,458 18,509 9,552,835 6,077,752 150,444,867 150,444,867 Amount 48,378,441 140,290,186 1,866,709 0 0,2,387	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(5) 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(2) 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.(3) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(2) 3.c.(3) 3.c.(3) 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) 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.(2) 3.c.(3) 3.c.(2) 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(2) 3.c.(2) 3.c.(2) 3.c.(3) 4.c		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries         (3) Investment value in consolidated entities         h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f         i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)         connectedness Indicators         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) Secured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities in relation to the specific equity securities included in item 3.c.(5)         d. Net positive fair value         (1) Net positive fair value         (2) Potential future exposure         f. Intra-financial system Liabilities         a. Funds deposited by or borrowed from other financial institutions         f. Deposite due to on-depository financial institutions         (2) Potential future exposure         f. Intra-financial system Liabilities         a. Funds deposited by or borrowed from other financial institutions         (2) Depositis due to on-depository financial institutio	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 2110 1215 GSIB 2111 1215 GSIB 2111 1215 2113 1223	S.963,381 5,300,556 3,044,865,279 3,044,865,279 6,1131,259 10,906,329 16,231,201 37,955,035 1,559,287 0 94,722 17,921,725 97,458 18,509 9,552,835 6,077,752 150,444,867 150,444,867 150,444,867 150,444,867 150,444,867 150,444,867 150,444,867 0 0 2,387 3,373,150 8,278,754	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(3) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(5) 3.c.(5) 3.c.(5) 3.c.(5) 3.c.(1) 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.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 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.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 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.(4) 3.c.(5) 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.(4) 3.c.(5) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 4.c.(4) 4.		
<ul> <li>(2) Potential future exposure of derivatives contracts for insurance subsidiaries</li> <li>(3) Investment value in consolidated entities</li> <li>h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f</li> <li>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)</li> <li>connectedness Indicators</li> <li>ection 3 - Intra-Financial System Assets <ul> <li>a. Funds deposited with or lent to other financial institutions</li> <li>(1) Certificates of deposit</li> <li>b. Unused portion of committed lines extended to other financial institutions</li> <li>c. Holdings of securities issued by other financial institutions</li> <li>(2) Senior unsecured debt securities</li> <li>(3) Subordinated debt securities</li> <li>(4) Commercial paper</li> <li>(5) Equity securities</li> <li>(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)</li> <li>d. Net positive current exposure of SFTs with other financial institutions</li> <li>e. Tot derivatives with other financial institutions</li> <li>(2) Potential future exposure</li> <li>(3) Eductives with other financial institutions</li> <li>e. OTC derivatives with other financial institutions</li> <li>(4) Potential future exposure</li> <li>(5) Intra-financial system Liabilities</li> <li>a. Funds deposited by or borrowed from other financial institutions</li> <li>(1) Depositis due to depository institutions</li> <li>(2) Depositis due to depository financial institutions</li> <li>(3) Loads obtained from other financial institutions</li> <li>(3) Loads obtained from other financial institutions</li> <li>(4) Contractives with other financial institutions</li> <li>(5) Equity securities</li> <li>(6) 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)</li> </ul> </li> <li>ection 4 - Intra-Financial System Liabilities</li> <li< td=""><td>1208 2101 1117 GSIB 1216 1217 2102 1217 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 1215 GSIB 2111 2112 2113 1224 2114 2115 1221</td><td>5,963,381 5,300,556 3,044,865,279 3,044,865,279 10,906,329 16,231,201 37,955,035 1,559,287 0 94,722 17,921,725 97,458 18,509 9,552,835 6,077,752 150,444,867 150,444,867 48,378,441 140,290,186 1,866,709 0 2,337 3,373,150 8,218,754 202,129,627</td><td>2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.c.(5) 3.c.(6) 3.d. 3.c.(1) 3.c.(5) 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 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.(4) 3.c.(2) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 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.(2) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 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.(4) 3.c.(5) 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.(4) 3.c.(5) 3.c.(4) 4.c.(4)</td></li<></ul>	1208 2101 1117 GSIB 1216 1217 2102 1217 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 1215 GSIB 2111 2112 2113 1224 2114 2115 1221	5,963,381 5,300,556 3,044,865,279 3,044,865,279 10,906,329 16,231,201 37,955,035 1,559,287 0 94,722 17,921,725 97,458 18,509 9,552,835 6,077,752 150,444,867 150,444,867 48,378,441 140,290,186 1,866,709 0 2,337 3,373,150 8,218,754 202,129,627	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.c.(5) 3.c.(6) 3.d. 3.c.(1) 3.c.(5) 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 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.(4) 3.c.(2) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 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.(2) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 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.(4) 3.c.(5) 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.(4) 3.c.(5) 3.c.(4) 4.c.(4)		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries     (3) Investment value in consolidated entities     h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f     i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)     minus 2.g.(3) thorough 2.h)  connectedness Indicators  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) Certificate 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)     (5) derivatives with other financial institutions     (2) Potential future exposure     (5) Totential system asses 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) Deposite due to nother financial institutions     (3) Loans obtained from other financial institutions     (4) Common other financial institutions     (5) Deposite due to nother financial institutions     (6) Offsetting stypes asses 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     4. Intra-financial system asses indicator, including insurance subsidiaries (sum of items 4.a.(1) through     d.(2) Deposite due to nother financial institutions     d. OTC derivatives with other financial institutions     d. OTC derivatives wi	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 2110 1215 GSIB 2111 1215 GSIB 2111 1212 2113 1223	5,963,381 5,300,556 3,044,865,279 3,044,865,279 6,1131,259 10,906,329 16,231,201 37,955,035 1,559,287 0 94,722 17,921,725 97,458 18,509 9,552,835 6,077,752 150,444,867 18,099 18,509 9,552,835 6,077,752 150,444,867 150,444,867 150,444,867 150,444,867 150,444,867 0 0 2,387 3,373,150 8,218,754 202,129,627	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 4.c.(4) 4.c.(4) 4.c.(4) 4.c.(4) 4.c.(4) 4.c.(4) 4.c.(4) 4.c.(4) 4.c.(4) 4.c.(4) 4.c.(4) 4.c.(4) 4.c.(4) 5.		
<ul> <li>(2) Potential future exposure of derivatives contracts for insurance subsidiaries</li> <li>(3) Investment value in consolidated entities</li> <li>h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f</li> <li>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)</li> </ul> <b>connectedness Indicators ection 3 - Intra-Financial System Assets</b> <ul> <li>a. Funds deposited with or lent to other financial institutions</li> <li>(1) Certificates of deposit</li> <li>b. Unused portion of committed lines extended to other financial institutions</li> <li>c. Holdings of securities issued by other financial institutions</li> <li>(2) Senior unsecured debt securities</li> <li>(3) Subordinated debt securities</li> <li>(4) Commercial paper</li> <li>(5) Equity securities</li> <li>(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)</li> <li>d. Net positive fair value</li> <li>(2) Potential future exposure</li> <li>f. Intra-financial institutions that have a net positive fair value</li> <li>(1) Net positive fair value</li> <li>(2) Potential future exposure</li> <li>f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(6))</li> </ul> <b>ection 4 - Intra-Financial System Liabilities</b> <ul> <li>a. Funds deposited by or borrow from other financial institutions</li> <li>(1) Deposits due to on-depository financial institutions</li> <li>(2) Deposits due to other financial institutions</li> <li>(3) Loans obtained from other financial institutions</li> <li>(3) Loans obtained from other financial institutions</li> <li>(3) Loans obtained from other financial institutions</li> <li>(2) Poposits due to depository institutions</li> <li>(3) Loans obtained from other financial institutions</li> <li>(4) Cordential exposure</li> <li>(5) Teatify securities</li> <li>(6) Offsetting short positions in</li></ul>	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221	5,963,381 5,300,556 3,044,865,279 3,044,865,279 10,906,329 16,231,201 37,955,035 1,559,287 0 94,722 17,921,725 97,458 18,509 9,552,835 6,077,752 150,444,867 150,444,867 48,378,441 140,290,186 1,866,709 0 2,337 3,373,150 8,218,754 202,129,627	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(2) 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(6) 3.c.(6) 3.d. 4.c.(2) 3.c.(2) 3.c.(6) 3.c.(6) 3.c.(2) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(2) 3.c.(6) 3.c.(		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries         (3) Investment value in consolidated entities         h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f         i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)         connectedness Indicators         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) Secured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities in relation to the specific equity securities included in item 3.c.(5)         d. Net positive fair value         (1) Net positive fair value         (2) Potential future exposure         f. Intra-financial system Liabilities         a. Funds deposited by or borrowed from other financial institutions         (2) Popositie fair value         (3) Loars obtained from other financial institutions         (3) Subordinatif future exposure         (4) Commercial payset         (5) Equity securities         (6) Offsetting short positions in relation to ther financi	1208           2101           1117           1117           1117           2102           1217           2102           1217           2103           2104           2105           2106           2107           2108           1219           2110           2110           2110           2111           2112           GSIB           2111           1223           1224           2114           2115           1221           GSIB           2111           2112           2113           1224           2116           2117           2118           2119	5,963,381 5,300,556 3,044,865,279 3,044,865,279 10,906,329 10,907,52	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.c.(6) 3.d. 3.e.(1) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.c.(6) 3.d. 3.e.(1) 3.c.(6) 3.d. 3.e.(1) 3.c.(6) 3.d. 3.e.(1) 3.c.(6) 3.d. 3.e.(1) 3.c.(6) 3.d. 3.e.(1) 3.c.(6) 3.d. 3.e.(1) 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.a.(2) 4.a.(2) 4.a.(3) 5.a.(3) 4		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries         (3) Investment value in consolidated entities         h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f         i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)         connectedness Indicators         connectedness Indicators         iection 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions         (2) Secure debt securities         (3) Subordinated debt securities         (3) Equip securities         (3) Equip securities         (4) Commercial paper         (5) Equip securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (7) Net positive fair value         (7) Potential future exposure         (8) Intra-financial institutions         (9) Offsetting short positions in relation to the specific equity securities included in item 3.a, 3.b through 3.c.(5)         (1) Net positive fair value         (2) Potential future exposure of SFTs with other financial institutions         (1) Net positive fair value         <	1208 2101 1117 GSIB 1216 1217 2102 1217 2105 2106 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 1215 GSIB 2111 1223 1224 2113 1224 2115 1221	5,963,381 5,300,556 3,044,865,279 3,044,865,279 0,0906,329 1,62,31,201 3,7,955,035 1,559,287 0,0 94,722 17,921,725 97,458 18,509 9,552,835 6,077,752 3,7458 18,509 9,552,835 6,077,752 150,444,867 150,444,867 150,444,867 48,378,441 140,290,186 1,866,709 0 2,2337 3,373,150 8,218,754 2,022,129,627	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.c.(1) 3.c.(5) 3.c.(4) 3.c.(5) 5.c.(5) 5.c.(		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries         (3) Investment value in consolidated entities         h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f         i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)         connectedness Indicators         section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions         c. Holdings of securities issued by other financial institutions         (2) Secured debt securities         (2) Secured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities in relation to the specific equity securities included in item 3.c.(5)         d. Net positive fair value         (1) Net positive fair value         (2) Potential future exposure         f. Intra-Financial System Liabilities         a. Funds deposited by or borowed from other financial institutions         (2) Potential future exposure of ST with other financial institutions         (3) Loans obtained from other financial institutions         (3) Loans obtained from other financial institutions         (3) A	1208           2101           1117           1117           1117           2102           1217           2102           1217           2103           2104           2105           2106           2107           2108           1219           2110           2110           2110           2111           2112           GSIB           2111           1223           1224           2114           2115           1221           GSIB           2111           2112           2113           1224           2116           2117           2118           2119	5,963,381 5,300,556 3,044,865,279 3,044,865,279 10,906,329 10,907,52	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.c.(1) 3.c.(5) 3.c.(4) 3.c.(5) 5.c.(5) 5.c.(		

Bank name:		Swedbank	
stitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	37,948,108	6.a.
b. Canadian dollars (CAD) c. Swiss francs (CHF)	1063 1064	131,412,666 203,430,608	6.c. 6.d.
d. Chinese yuan (CNY)	1065	39,071,125	6.e.
e. Euros (EUR)	1066	12,972,281,285	6.f.
f. British pounds (GBP) g. Hong Kong dollars (HKD)	1067 1068	908,986,797 23,378,157	6.g. 6.h.
h. Indian rupee (INR)	1069	33,512	6.i.
i. Japanese yen (JPY) j. New Zealand dollars (NZD)	1070 1109	75,369,748 19,627,910	6.j. 6.k.
k. Swedish krona (SEK)	1071	9,156,054,548	6.I.
I. United States dollars (USD)	1072	12,718,044,779	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	36,285,639,243	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
			7
a. Assets under custody indicator	1074	2,525,176,160	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	Amount	8.a.
b. Debt underwriting activity	1076	0	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	0	8.c.
Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	182,584,651 8 006 425 624	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2124 2125	8,906,425,624 9,089,010,275	9.b. 9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2125	419,665,174	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2120	40,533,379	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	460,198,553	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	27,073,842,005	10.a.
b. OTC derivatives settled bilaterally	1905	3,463,394,000	10.b.
<ul> <li>Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of tems 10.a and 10.b)</li> </ul>	1227	30,537,236,005	10.c.
terns to a and to b)			
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	51,461,175	10.a.
b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets	1082	0 12,321,956	10.b. 10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	23,713,108	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	15,426,111	10.e.
Section 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	1,257,485	11.a.
s-Jurisdictional Activity Indicators			
Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	703,356,598	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	162,784	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	703,519,382	13.c.
Section 14 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c	2131	703,097,767	14.a.
b. Foreign derivative liabilities on an immediate risk basis	1149	633,134	14.b.
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	703,730,901	14.c.
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Ilary Data			
Section 15 - Ancillary Indicators			
sector to a monthly indicators			
Section 16 - Ancillary Items			
orandum Items			
Section 17 - Size Items			
Section 18 - Interconnectedness Items			
Section 19 - Substitutability/Financial Infra. Items			
Section 20. Complexity Home			
Section 20 - Complexity Items			
	CSIP	Amount	
Section 21 - Cross-Jurisdictional Activity Items	GSIB	Amount 703.356.598	21.e
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	703,356,598 162,784	21.e. 21.f.
Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280 1281	703,356,598	21.f.