Bank name:		Erste Group		
ral Bank Data				
. General information provided by the relevant supervisory authority:	-			
(1) Country code	1001	AT	1.a.(1)	
(2) Bank name	1002	ERSTE BANK	1.a.(2)	
(3) Reporting date (yyyy-mm-dd)	1003	2022-12-31	1.a.(3)	
(4) Reporting currency (5) Euro conversion rate	1004 1005	EUR 1	1.a.(4) 1.a.(5)	
(6) Submission date (yyyy-mm-dd)	1005	2023-03-15	1.a.(5)	
General Information provided by the reporting institution:	1000	2020-00-10	1.0.(0)	
(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	2022-04-28	1.b.(3)	
(4) Language of public disclosure	1010	English	1.b.(4)	
(5) Web address of public disclosure	1011	https://www.erstegroup.com/en/investors/reports/regulatory-	1.b.(5)	
(6) LEI code	2015	PQOH26KWDF7CG10L6792	1.b.(6)	
dicator				
tion 2 - Total Exposures	GSIB	Amount		
Derivatives	2.5.0		1	
(1) Counterparty exposure of derivatives contracts	1012	929,573	2.a.(1)	
(2) Capped notional amount of credit derivatives	1201	0	2.a.(2)	
(3) Potential future exposure of derivative contracts	1018	1,523,746	2.a.(3)	
Securities financing transactions (SFTs)	4040		0.1.00	
(1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs	1013 1014	15,168,929 57,080		
(2) Counterparty exposure of SFTS	1014	306,467,026		
Gross notional amount of off-balance sheet items	1010	500,407,020	2.0.	
(1) Items subject to a 0% credit conversion factor (CCF)	1019	1,993,963	2.d.(1)	
(2) Items subject to a 20% CCF	1022	3,044,369		
(3) Items subject to a 50% CCF	1023	13,436,539		
(4) Items subject to a 100% CCF	1024	2,272,931		
Regulatory adjustments	1031	1,411,380	2.e.	
Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 nes 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	333,945,823.82	2.f.	
Exposures of insurance subsidiaries not included in 2.f net of intragroup:			1	
(1) On-balance sheet and off-balance sheet insurance assets	1701	76,637	2.g.(1)	
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	21,872	2.g.(2)	
(3) Investment value in consolidated entities				
101 Investment value III consolidated entities	1208	31.464	2.a.(3)	
	1208	31,464		
(3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Table exposures indicates including insurance subsidiaries (sum of items 2.f. 2.g. (1) therease 2.g. (2)	1208 2101	31,464 0	2.g.(3) 2.h.	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)			2.h.	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h)	2101	0	2.h.	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators tion 3 - Intra-Financial System Assets	2101 1117 GSIB	0 334,012,869 Amount	2.h. 2.i.	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) mnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions	2101 1117 GSIB 1216	0 334,012,869 Amount 11,105,663	2.h. 2.i. 3.a.	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators Ition 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposite	2101 1117 GSIB 1216 2102	0 334,012,869 Amount 11,105,663 0	2.h. 2.i. 3.a. 3.a.(1)	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators Ition 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions	2101 1117 GSIB 1216	0 334,012,869 Amount 11,105,663	2.h. 2.i. 3.a. 3.a.(1)	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities	2101 1117 GSIB 1216 2102	0 334,012,869 Amount 11,105,663 0	2.h. 2.i. 3.a. 3.a.(1) 3.b.	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities	2101 1117 GSIB 1216 2102 1217 2103 2104	0 334,012,869 Amount 11,105,663 0 3,742,274 2,591,052 8,606,468	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	2101 1117 GSIB 1216 2102 1217 1217 2103 2104 2104	0 334,012,869 Amount 11,105,663 0 3,742,274 2,591,052 8,606,468 805,967	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (2) Securide debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper	2101 1117 GSIB 1216 2102 1217 2103 2104 2106	0 334,012,869 Amount 11,105,663 0 3,742,274 2,591,052 8,606,468 805,967 0 0	2.h. 2.i. 2.i. 3.a. (1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(3)	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	0 334,012,869 Amount 11,105,663 0 3,742,274 2,591,052 8,606,488 805,967 0 0 271,799	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)	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (2) Secured 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)	2101 1117 GSIB 1216 2102 1217 2103 2104 2106	0 334,012,869 Amount 11,105,663 0 3,742,274 2,591,052 8,606,468 805,967 0 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.(5) 3.c.(6)	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Securities subsidiaries (sum of the securities (2) Senior unsecurities issued by other financial institutions (1) Secured debt securities (2) Senior unsecurities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive suffit other financial institutions (5) CT derivatives with other financial institutions (5) CT derivatives with other financial institutions (6) OTG derivatives with other financial institutions (6) OTG derivatives with other financial institutions (6) OTG derivatives with other financial institutions (7) C derivatives (7) C derivatives with other financial institutions (7) C derivatives (7) C der	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	0 334,012,869 Amount 11,105,663 0 3,742,274 2,591,052 8,606,488 8,606,488 8,606,488 0 0 271,799 1,603 1,603 1,699,967	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.	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	2101 1117 1117 2103 2104 2105 2106 2107 2108 1219 2109	0 334,012,869 Amount 11,105,663 0 3,742,274 2,591,052 8,606,468 805,967 0 271,799 1,603 169,967 191,745	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.	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive arivalue (1) Net positive fir value (2) Potential future exposure	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	0 334,012,869 Amount 11,105,663 0 3,742,274 2,591,052 8,606,488 8,606,488 8,606,488 0 0 271,799 1,603 1,603 1,699,967	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.	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	2101 1117 1117 2103 2104 2105 2106 2107 2108 1219 2109	0 334,012,869 Amount 11,105,663 0 3,742,274 2,591,052 8,606,468 805,967 0 271,799 1,603 169,967 191,745	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 1219 1219 1219	0 334,012,869 Amount 11,105,663 0 3,742,274 2,591,052 8,606,488 805,967 0 2,71,799 1,603 109,967 191,745 318,121 27,801,454	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	0 334,012,869 Amount 11,105,663 0 3,742,274 2,591,052 8,606,468 805,967 0 2271,799 1,603 169,967 191,745 318,121	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (2) Serior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive carrent exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Subordinated debt securities (4) Otherefinancial institutions (5) Net positive fair value (5) Attra-Financial system Assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d. 3.e.(1), and 3.e.(2), minus 3.c.(6))	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2106 2107 2109 2110 1215 GSIB	0 334,012,869 Amount 11,105,663 0 3,742,274 2,591,052 8,806,468 805,967 0 271,799 1,603 169,967 191,745 318,121 27,801,454 Amount	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inus 2.g.(3) thorough 2.h) Innectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (2) Potential future exposure (3) Advential system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (4) Commercial paper (5) Equity depositive fair value (2) Potential future exposure (3) Advential future exposure (4) Commercial paper (5) Equity securities (5) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive fair value (2) Potential future exposure (3) Advential future exposure (4) Advential future exposure (5) Equity securities (5) Advential future exposure (5) Advential future exposure (6) Advential future exposure (7) Net positive fair value (7) Net positive fair value (7) Net positive fair value (8) Potential future exposure (9) Equity fair value (9) Advential future exposure (1) Advential future exposure (1) Advential future exposure (2) Fotential future exposure (3) Advential future exposure (4) Commercial paper (5) Advential future exposure (5) Advential future exposure (5) Advential future exposure (6) Advential future exposure (7) Advential future exposure (7) Advential future exposure (7) Advential future exposure (7)	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 1219 1219 1219	0 334,012,869 Amount 11,105,663 0 3,742,274 2,591,052 8,606,488 805,967 0 2,71,799 1,603 109,967 191,745 318,121 27,801,454	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(2) 3.c.(2) 3.c.(2) 3.c.(1) 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.(4) 3.c.(2) 3.c.(
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End-2022 G-SII disclosure exercise

Bank name:		Erste Group		
bstitutability/Financial Institution Infrastructure Indicators				
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB 1061	Amount 97,961,856	6.a.	
a. Australian dollars (AUD) b. Canadian dollars (CAD)	1061	20,366,189	6.c.	
c. Swiss francs (CHF)	1064	571,121,225		
d. Chinese yuan (CNY)	1065	2,981,873		
e. Euros (EUR) f. British pounds (GBP)	1066 1067	6,587,952,063 509,952,056		
g. Hong Kong dollars (HKD)	1068	148,361,688	6.h.	
h. Indian rupee (INR)	1069	31,371	6.i.	
i. Japanese yen (JPY) j. New Zealand dollars (NZD)	1070 1109			
k. Swedish krona (SEK)	1071	8,922,182		
I. United States dollars (USD)	1072	7,657,200,742		
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	15,630,252,103	6.n.	
	0.010			
Section 7 - Assets Under Custody	GSIB	Amount		
a. Assets under custody indicator	1074	217,129,497	7.a.	
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount		
a. Equity underwriting activity	1075	261,231	8.a.	
b. Debt underwriting activity	1076	12,668,289	8.b.	
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	12,929,520	8.c.	
Section 9 - Trading Volume	GSIB			
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	3,049,000		
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	500,685,000		
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) d. Trading volume of listed equities, excluding intragroup transactions	2125 2126	503,734,000 13,228,000		
a. Trading volume or listed equities, excluding intragroup transactions e. Trading volume of all other securities, excluding intragroup transactions	2126	13,228,000		
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	143,331,000		
plexity indicators				
	0.010			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	GSIB 2129	Amount 180,978,909	10.a.	
b. OTC derivatives settled bilaterally	1905	114,229,229	10.b.	
Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of	1227	205 208 138	10.c.	
tems 10.a and 10.b)	1227	295,208,138	10.C.	
An effect of a structure and the effective free field. As a contribution	0010	•		
Section 11 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	GSIB 1081	Amount 7,701,011	10.a.	
b. Available-for-sale securities (AFS)	1082	9,560,130		
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	12,883,416		
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	286,790	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	4,090,935	10.e.	
	0.010			
Section 12 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries	GSIB 1229	Amount 1,949,775	11.a.	
	1220	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
s-Jurisdictional Activity Indicators				
Section 13 - Cross-Jurisdictional Claims	GSIB	Amount 495 407 000	40 -	
a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis	1087			
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	185,646,568	13.c.	
		100,040,000		
Section 14 - Cross-Jurisdictional Liabilities	GSIB	Amount		
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu	2131	137,340,733	14.a.	
b. Foreign derivative liabilities on an immediate risk basis	1149	1,966,033	14.b.	
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	139,306,766	14.c.	
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Ilary Data				
Section 15 - Ancillary Indicators				
Section 16 - Ancillary Items				
orandum Items				
Section 17 - Size Items				
Section 18 - Interconnectedness Items				
Section 19 - Substitutability/Financial Infra. Items				
ester to substitutionity/i mational fill d. Iteliis				
Section 20 - Complexity Items				
	GSIB	Amount		
Section 21 - Cross-Jurisdictional Activity Items				
Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280	129,125,820	21.e.	
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	180,585	21.f.	
e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280 1281		21.f.	