Bank name:		Intesa Sanpaolo	
aral Bank Data			
ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority: (1) Country code	1001	IT	1.a.(1)
(2) Bank name	1001	INTESA	1.a.(1) 1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2022-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate (6) Submission date (yyyy-mm-dd)	1005	1 2023-04-14	1.a.(5)
b. General Information provided by the reporting institution:	1006	2023-04-14	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 (5) Web address of public disclosure	1010 1011	ITALIAN http://www.group.intesasanpaolo.com/scriptIsir0/si09/govern	1.b.(4) 1.b.(5)
(6) LEI code	2015	2W8N8UU78PMDQKZENC08	1.b.(6)
ndicator			
	0010	•	
a. Derivatives	GSIB	Amount	
(1) Counterparty exposure of derivatives contracts	1012	9,847,636	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	1,575,830	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	9,619,257	2.a.(3)
b. Securities financing transactions (SFTs) (1) Adjusted gross value of SFTs	1013	19,843,241	2.b.(1)
(2) Counterparty exposure of SFTs	1013	3,104,572	2.b.(1) 2.b.(2)
c. Other assets	1015	728,462,814	
d. Gross notional amount of off-balance sheet items	4040		0 4 (4)
(1) Items subject to a 0% credit conversion factor (CCF) (2) Items subject to a 20% CCF	1019 1022	153,834,014 7,048,729	
(3) Items subject to a 50% CCF	1022	114,662,193	
(4) Items subject to a 100% CCF	1024	19,113,580	
e. Regulatory adjustments f. Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2	1031	12,733,000	2.e.
times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	865,691,173.06	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	181,011,025	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	2,768,432	2.g.(2)
(3) Investment value in consolidated entities	1208	6,242,843	2.g.(3)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	2,500,385	2.h.
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)			
ennestednese Indiatore			
ection 3 - Intra-Financial System Assets	GSIB	Amount	
ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1216	Amount 68,629,493	3.a. 3.a (1)
ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit			3.a. 3.a.(1) 3.b.
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	1216 2102 1217	68,629,493 0 25,260,042	3.a.(1) 3.b.
ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities	1216 2102 1217 2103	68,629,493 0 25,260,042 15,023,096	3.a.(1) 3.b. 3.c.(1)
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	1216 2102 1217	68,629,493 0 25,260,042	3.a.(1) 3.b. 3.c.(1) 3.c.(2)
ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	1216 2102 1217 2103 2104 2105 2106	68,629,493 0 25,260,042 15,023,096 22,809,231 2,916,048 0	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	1216 2102 1217 2103 2104 2105 2106 2107	68,629,493 0 25,260,042 15,023,096 22,809,231 2,916,048 0 95,889,335	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
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)	1216 2102 1217 2103 2104 2105 2106 2107 2108	68,629,493 0 25,260,042 15,023,096 22,809,231 2,916,048 0 95,889,335 0	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions in the positive fair value	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	68,629,493 0 25,260,042 15,023,096 22,809,231 2,916,048 0 95,889,335	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109	68,629,493 0 25,260,042 15,023,096 22,809,231 2,916,048 0 95,889,335 0 1,529,146 2,665,131	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.e.(1)
ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Net positive fair value (1) Net positive fair value (2) Potential future exposure	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	68,629,493 0 25,260,042 15,023,096 22,809,231 2,916,048 0 95,889,335 0 1,529,146	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
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 financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure (3) Future financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109	68,629,493 0 25,260,042 15,023,096 22,809,231 2,916,048 0 95,889,335 0 1,529,146 2,665,131	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
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) Autorial 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))	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	68,629,493 0 25,260,042 15,023,096 22,809,231 2,916,048 0 95,889,335 0 1,529,146 2,665,131 1,782,255	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (3) 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) (6) At 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 (2) Potential future exposure (3) Additional 3.e.(2), minus 3.c.(6)	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	68,629,493 0 25,260,042 15,023,096 22,809,231 2,916,048 0 95,889,335 0 1,529,146 2,665,131 1,782,255 236,503,777 Amount	3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
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 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)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposite due to depository institutions	1216 2102 1217 2103 2104 2106 2106 2106 2106 1219 2108 1219 2109 2110 1215 GSIB 2111	68,629,493 0 25,260,042 15,023,096 22,809,231 2,916,048 0 95,889,335 0 1,529,146 2,665,131 1,782,255 236,503,777 Amount 26,763,746	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1)
ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Net positive fair value (1) Net positive fair value (2) Potential future exposure (3) A. 4. 0.1, and 3.e.(2), minus 3.c.(6))	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	68,629,493 0 25,260,042 15,023,096 22,809,231 2,916,048 0 95,889,335 0 1,529,146 2,665,131 1,782,255 236,503,777 Amount	3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
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) Set of securities issued by other financial institutions (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) (4) Net positive sitr value (1) Net positive fair value (2) Potential future exposure (3) Aubordinatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure (3) Lintar-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository institutions (2) Deposits due to non-depository financial institutions (3) Loars obtained from other financial institutions (3) Loars obtained from other financial institutions <t< td=""><td>1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 2110 2110 2111 2112 2111 2112 2111 2112 2113</td><td>68,629,493 0 25,260,042 15,023,096 22 809,231 2,916,048 0 95,889,335 0 1,529,146 2,665,131 1,782,255 236,503,777 Amount 26,763,746 35,597,867 14,027,881 113,086</td><td>3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.b.</td></t<>	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 2110 2110 2111 2112 2111 2112 2111 2112 2113	68,629,493 0 25,260,042 15,023,096 22 809,231 2,916,048 0 95,889,335 0 1,529,146 2,665,131 1,782,255 236,503,777 Amount 26,763,746 35,597,867 14,027,881 113,086	3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.b.
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 (5) Equity securities securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Atter positive fair value (1) Net positive fair value (2) Portion that there financial institutions e. OTC derivatives with other financial institutions e. Ott derivatives with other financial institutions e. Ott derivatives with other financial institutions e. Ott derivatives with other financial institutions e. Otto derivatives with other financial institutions (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 borowed from other financial institutions (1) Deposite due to non-depository institutions (2) D	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2111 2113	68,629,493 0 25,260,042 15,023,096 22,809,231 2,916,048 0 95,889,335 0 1,529,146 2,665,131 1,782,255 236,503,777 Amount 26,763,746 35,597,867 14,027,891	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3)
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 (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 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 (2) Lopositis due to non-depository financial institutions (2) Depositis due to non-depository financial institutions (3) Loas obtained from other financial institutions (3) Loas obtained from other financial institutions (4) Correct exposure (5) Facily solutions (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) (2) Potential future exposure (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.(6)) ection 4 - Intra-Financial System Liabilities (2) Deposite due to depository institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Loused portion of committed lines obtained from other financial institutions (5) Loans obtained from ther financial institutions (5) Loans obtained from ther	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224	68,629,493 0 25,260,042 15,023,096 22,809,231 2,916,048 0 95,889,335 0 2,665,131 1,782,9146 2,665,131 1,782,255 236,503,777 Amount 26,763,746 35,597,867 14,027,891 113,086 323,227	$\begin{array}{l} 3.a.(1)\\ 3.b.\\ 3.c.(2)\\ 3.c.(2)\\ 3.c.(3)\\ 3.c.(6)\\ 3.c.(6)\\ 3.d.\\ 3.e.(1)\\ 3.e.(2)\\ 3.f.\\ 4.a.(2)\\ 4.a.(2)\\ 4.a.(3)\\ 4.b.\\ 4.c.\\ \end{array}$
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 (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 (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (2) Deposite due to depository institudions (3) Loans obtained from other financial institutions (2) Deposite due to non-depository financial institutions (3) Loans obtained from other financial	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 2110 2110 2111 2112 2111 2112 2111 2112 2113	68,629,493 0 25,260,042 15,023,096 22 809,231 2,916,048 0 95,889,335 0 1,529,146 2,665,131 1,782,255 236,503,777 Amount 26,763,746 35,597,867 14,027,881 113,086	3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.b.
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) Service 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) (1) Net positive fair value (1) Net positive fair value (2) Potential future exposure (3) Audordinated by or borsive fair value (1) Net positive fair value (2) Potential future exposure (3) Nutro of the financial institutions that have a 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 (1) Deposite due to depository institutions (2) Deposite due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114	68,629,493 0 25,260,042 15,023,096 22,809,231 2,916,048 0 95,889,335 0 1,529,146 2,665,131 1,782,255 236,503,777 Amount 26,763,746 35,597,867 14,027,891 113,086 323,227 268,618	3 a. (1) 3 b. (2) 3 c. (2) 3 c. (2) 3 c. (3) 3 c. (3) 3 c. (3) 3 c. (6) 3 d. (3) 3 d. (3) 3 d. (1) 3 d. (2) 3 d. (1) 4 a. (1) 4 a. (2) 4 b. 4 c. 4 d. (1)
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 (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 current exposure of SFT sv 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) Deposite due to nor-depository financial institutions (3) Leans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial insti	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 2110 2110 1215 GSIB 2111 2112 2113 1224 2114 2115	68,629,493 0 25,260,042 15,023,096 22,809,231 2,916,048 0 95,889,335 0 1,529,146 2,665,131 1,782,255 236,503,777 Amount 26,763,746 35,597,867 14,027,891 113,086 323,227 268,618 527,090	3.a.(1) 3.b.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d.(3) 3.d.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive 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)) ection 4 - Intra-Financial System Liabilities a. Funds deposited but on other financial institutions (2) Depositis due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Deposite due to deposity institutions (3) Loans obtained from other financial ins	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221	68,629,493 0 25,260,042 15,023,096 22,809,231 2,916,048 0 95,889,335 0 1,529,146 2,665,131 1,782,255 236,503,777 Amount 26,763,746 35,597,867 14,027,891 113,086 323,227 268,618 527,090	3.a.(1) 3.b.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d.(3) 3.d.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
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 (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 (1) Net positive fair value (2) Potential future exposure (5) Institutions (2) Potential future exposure (3) Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposite due to depository financial institutions (2) Deposited by or borrowed from other financial institutions (3) Lanso bained from other financial institutions (3) Loans obtained from other financial institutions (3) Deposite due to depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financi	1216 2102 1217 2103 2104 2106 2106 2107 2108 1219 2109 2110 1215 6SIB 2111 2112 2113 1223 1224 2114 2115 1221 5SIB 2117	68,629,493 0 25,260,042 15,023,096 22,809,231 2,916,048 0 95,889,335 0 0 1,529,146 2,665,131 1,782,255 236,503,777 Amount 26,763,746 35,597,867 14,027,891 113,086 323,227 268,618 527,090 77,621,525 19,221,496 44,712,812	3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d.(5) 3.c.(6) 3.d.(1) 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.a.(1) 4.d.(2) 4.e.
(1) Certificates of deposit Junued 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) (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) Net positive fair value (7) Potential future exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure f. Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions b. Unused portion of committed lines obtained from other financial institutions d. OTC derivatives with other financial instrate postice fair value (2) Potential future exposure Intr	1216 2102 1217 2103 2104 2106 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2112 2113 1224 2114 2114 2115 1221 31224	68,629,493 0 25,260,042 15,023,096 22,809,231 2,916,048 0 95,889,335 0 1,529,146 2,665,131 1,782,255 236,503,777 Amount 26,763,746 35,597,867 14,027,891 113,086 323,227 268,618 527,090 77,621,525 19,221,496 44,77L,815 13,808,111 13,808,111	3 a. (1) 3 b. (1) 3 c. (2) 3 c. (3) 3 c. (3) 3 c. (3) 3 c. (6) 3 d. (3) 3 d. (3) 3 d. (1) 3 d. (2) 3 d. (1) 3 d. (2) 3 d. (3) 4 a. (1) 4 a. (2) 4 a. (3) 4 b. 4 d. (1) 4 d. (2) 4 d. 5 d. 5 c. 5 c.
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) Exponential paper (5) Equity securities subordinated debt securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Net positive current exposure of SFT swith 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 borowed from other financial institutions (1) Deposits due to depository financial institutions (2) Loposited by or borowed from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obta	1216 2102 1217 2103 2104 2106 2106 2107 2108 1219 2109 2110 1215 2110 1215 2111 2112 2113 1224 2111 2112 2113 1224 2114 211	68,629,493 0 25,260,042 15,023,096 22,809,231 2,916,048 0 95,889,335 0 1,529,146 2,665,131 1,782,255 236,503,777 Amount 26,763,746 35,597,867 14,027,891 113,086 2323,227 288,618 527,090 77,621,525 19,221,496 44,712,812 13,808,111 9,147,236	$\begin{array}{c} 3.a.(1)\\ 3.b. \\ 3.c.(2)\\ 3.c.(3)\\ 3.c.(4)\\ 3.c.(6)\\ 3.c.(6)\\ 3.d. \\ 3.e.(2)\\ 3.d. \\ 3.e.(2)\\ 3.f. \\ 4.a.(2)\\ 4.a.(3)\\ 4.b. \\ 4.c. \\ 4.d.(2)\\ 4.b. \\ 4.d. \\ 4.d. \\ 4.d. \\ 4.d. \\ 4.d. \\ 5.a. \\ 5.b. \\ 5.c. \\ 5.d. \\ 5.d. \\ \end{array}$
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) Bearding 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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (1) Net positive fair value (2) Potential future exposure (3) Aubordinated bet securities (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Labording form other financial institutions (3) Deposite due to depository institutions (3) Deposite due to non-depository financial institutions (3) Cueans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Deposite due to deposite or formacil al institutions (1216 2102 1217 2103 2104 2106 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2112 2113 1224 2114 2114 2115 1221 31224	68,629,493 0 25,260,042 15,023,096 22,809,231 2,916,048 0 95,889,335 0 1,529,146 2,665,131 1,782,255 236,503,777 Amount 26,763,746 35,597,867 14,027,891 113,086 323,227 268,618 527,090 77,621,525 19,221,496 44,77L,815 13,808,111 13,808,111	$\begin{array}{l} 3.a.(1)\\ 3.b.(1)\\ 3.c.(2)\\ 3.c.(3)\\ 3.c.(6)\\ 3.c.(6)\\ 3.d.(5)\\ 3.c.(6)\\ 3.d.\\ 3.e.(1)\\ 3.e.(2)\\ 3.f.\\ 3.f.\\ 4.a.(2)\\ 4.a.(2)\\ 4.a.(3)\\ 4.b.\\ 4.c.\\ 4.d.(1)\\ 4.d.(2)\\ 4.e.\\ 5.a.\\ 5.b.\\ 5.c.\\ 5.b.\\ 5.c.\\ 5.d.\\ 5.e.\\ \end{array}$

Bank name:		Intesa Sanpaolo		
shatistability/Einanaial Institution Infractivusture Indicators				
stitutability/Financial Institution Infrastructure Indicators				
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount		
a. Australian dollars (AUD) b. Canadian dollars (CAD)	1061 1063	19,813,809 12,794,444	6.a. 6.c.	
c. Swiss francs (CHF)	1064	11,007,307	6.d.	
d. Chinese yuan (CNY) e. Euros (EUR)	1065	10,381,428 8,856,857,125	6.e. 6.f.	
f. British pounds (GBP)	1067	82,497,141	6.g.	
g. Hong Kong dollars (HKD) h. Indian rupee (INR)	1068	19,832,755 75,711	6.h. 6.i.	
i. Japanese yen (JPY)	1070	10,934,897	6.j.	
j. New Zealand dollars (NZD) k. Swedish krona (SEK)	1109	2,159,703 1,620,707	6.k. 6.l.	
I. United States dollars (USD)	1072	2,018,592,118	6.m.	
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	11,046,567,146	6.n.	
Section 7 - Assets Under Custody	GSIB	Amount		
a. Assets under custody indicator	1074	582,593,489	7.a.	
Section 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity	GSIB 1075	Amount 775,677	8.a.	
b. Debt underwriting activity	1076	19,507,183	8.b.	
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	20,282,860	8.c.	
	0012			
Section 9 - Trading Volume a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	GSIB 2123	1,439,711	9.a.	
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions b. Trading volume of other fixed income securities, excluding intragroup transactions	2123	1,439,711 129,653,595	9.a. 9.b.	
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	131,093,307	9.c.	
d. Trading volume of listed equities, excluding intragroup transactions	2126	93,490,377	9.d.	
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2127 2128	<u>57,705,187</u> 151,195,563	9.e. 9.f.	
	2120		0	
plexity indicators				
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount		
a. OTC derivatives cleared through a central counterparty	2129	2,732,366,520	10.a.	
b. OTC derivatives settled bilaterally	1905	626,799,723	10.b.	
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of tems 10.a and 10.b)	1227	3,359,166,244	10.c.	
a. Held-for-trading securities (HFT)	GSIB 1081	Amount 16,196,303	10.a.	
b. Available-for-sale securities (AFS)	1082	48,008,213	10.a. 10.b.	
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	53,205,614	10.c.	
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	5,869,485	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	5,129,417	10.e.	
Section 12 - Level 3 Assets	GSIB	Amount		
a. Level 3 assets indicator, including insurance subsidiaries	1229	16,675,990	11.a.	
n Ivvindiational Antivity Indianan				
ss-Jurisdictional Activity Indicators				
Section 13 - Cross-Jurisdictional Claims	GSIB	Amount		
a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis	1087 1146	218,822,434 7,885,463	13.a. 13.b.	
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	226,707,897	13.c.	
	2100	220,101,001	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 c b. Foreign derivative liabilities on an immediate risk basis 	2131	153,621,625 4,211,823	14.a. 14.b.	
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1143	157,833,448	14.c.	
illary Data				
Section 15 - Ancillary Indicators				
Section 16 - Ancillary Items				
norandum Items				
Section 17 - Size Items				
Section 19 Interconnectedness Items				
Section 18 - Interconnectedness Items				
Section 19 - Substitutability/Financial Infra. Items				
Section 19 - Substitutability/Financial Infra. Items				
Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items	GSIB	Amount		
Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items	GSIB 1280	Amount 111,345,590	21.e.	
Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction) g. Foreign Itabilities on an ultimate risk basis (considering SRM as a single jurisdiction) g. Foreign Itabilities con an ultimate risk basis (considering SRM as a single jurisdiction)	1280 1281	111,345,590	21.f.	