Bank name: ING

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ction 1 - General Information . General information provided by the relevant supervisory authority:	GSIB	Response	1
(1) Country code	1001	NL	1.a.(1)
(2) Bank name	1002	ING	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2023-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate (6) Submission date (yyyy-mm-dd)	1005 1006	1 2024-04-19	1.a.(5)
. General Information provided by the reporting institution:	1006	2024-04-19	1.a.(6)
(1) Reporting unit	1007	1,000,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2024-04-30	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.ing.com/Investor-relations/Financial-performanc 549300NYKK9MWM7GGW15	1.b.(5) 1.b.(6)
C)			()
dicator			
ction 2 - Total Exposures	GSIB	Amount	
. Derivatives	00.5	711104111	1
(1) Counterparty exposure of derivatives contracts	1012	14,594	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	1,880	
(3) Potential future exposure of derivative contracts	1018	21,645	
. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	69,407	
(2) Counterparty exposure of SFTs	1014	4,361	
. Other assets . Gross notional amount of off-balance sheet items	1015	868,985	2.c.
. Gross notional amount of off-balance sheet items (1) Items subject to a 0% credit conversion factor (CCF)	1019	68,243	2.d.(1)
(2) Items subject to a 20% CCF	1019	38,882	
(3) Items subject to a 40% CCF	2300	0	
(4) Items subject to a 50% CCF	1023	169,765	
(5) Items subject to a 100% CCF	1024	641	2.d.(5)
. Regulatory adjustments	1031	4,200	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 mes 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	1,080,994.17	2.f.
. Exposures of insurance subsidiaries not included in 2.f net of intragroup:		7	
(1) On-balance sheet and off-balance sheet insurance assets	1701	0	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	
(3) Investment value in consolidated entities	1208	0	
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	1208 2101	0	
(3) Investment value in consolidated entities In. 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) ninus 2.g.(3) thorough 2.h)			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) inius 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) ininus 2.g.(3) thorough 2.h) connectedness indicators	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) inius 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions	2101 1117 GSIB 1216	Amount 56,159	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) ininus 2.g.(3) thorough 2.h) connectedness indicators cition 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit (2) Certificates of deposit	2101 1117 GSIB 1216 2102	Amount 56,159	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) inius 2.g.(3) thorough 2.h) onnectedness Indicators ction 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	Amount 56,159	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) ininus 2.g.(3) thorough 2.h) connectedness Indicators ction 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	2101 1117 GSIB 1216 2102 1217	Amount 56,159 389 27,658	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) ininus 2.g.(3) thorough 2.h) connectedness Indicators cition 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 issued by other financial institutions (1) Secured debt securities	2101 1117 GSIB 1216 2102 1217	Amount 56,159 389 27,658	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(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) inius 2.g.(3) thorough 2.h) onnectedness Indicators ction 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	GSIB 1216 2102 1217 2103 2104	Amount 56,159 339 27,658 14,563 8,815	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) ininus 2.g.(3) thorough 2.h) connectedness Indicators cition 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 issued by other financial institutions (1) Secured debt securities	2101 1117 GSIB 1216 2102 1217	Amount 56,159 389 27,658	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) inius 2.g.(3) thorough 2.h) Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	GSIB 1216 2102 1217 2103 2104 2105	Amount 56,159 389 27,658 14,563 8,815	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 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) inius 2.g.(3) thorough 2.h) 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)	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount 56,159 389 27,658 14,563 8,815 0 1988 3,576 2,333	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)
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) inius 2.g.(3) thorough 2.h) 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 (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 56,159 389 27,658 4,563 8,815 0 1,986	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)
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) ininus 2.g.(3) thorough 2.h) 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) Becured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) 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	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 56,159 389 27,658 14,563 8,815 0 198 3,576 2,333 18,094	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.
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) inius 2.g.(3) thorough 2.h) 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) 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) 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 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 56,159 389 27,658 14,563 8,815 0 198 3,576 2,333 18,094	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1)
Intragrup 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) innus 2.g.(3) thorough 2.h) Innus 2.g.(3) thorough 2.g.(3) thorough 2.g.(3) thorough 2.g.(4) thorough 2.g.(4) Innus 2.g.(4) thorough 2.g.(4) thorough 2.g.(4) thorough 2.g.(4) thorough 2.g.(4) Innus 2.g.(4) thorough 2.g.(4) t	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 56,159 389 27,658 14,563 8,815 0 198 3,576 2,333 18,094	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(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) inius 2.g.(3) thorough 2.h) 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) Becured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Net positive swith other financial institutions that have a net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 56,159 389 27,658 14,563 8,815 0 198 3,576 2,333 18,094	2.h. 2.i. 3.a. 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)
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) ininus 2.g.(3) thorough 2.h) Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions .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 2109 2110	Amount 56,159 389 27,658 14,563 8,815 0 198 3,576 2,333 18,094 5,576	2.h. 2.i. 3.a. 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)
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) inius 2.g.(3) thorough 2.h) 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) Descured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a 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 2109 2110	Amount 56,159 389 27,658 14,563 8,815 0 1898 3,576 2,333 18,094 5,576 141,292	2.h. 2.i. 3.a. 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)
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) inius 2.g.(3) thorough 2.h) 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) Becured 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 (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 2109 2110	Amount 56,159 389 27,658 14,563 8,815 0 1898 3,576 2,333 18,094 5,576 141,292	2.h. 2.i. 3.a. 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)
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) inius 2.g.(3) thorough 2.h) Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) the positive suit other financial institutions that have a 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)) extin 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112	Amount 56,159 389 27,658 14,563 8,815 0 198 2,333 18,094 441,292 Amount 28,145	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.e.(2) 3.f.
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) inius 2.g.(3) thorough 2.h) Innectedness Indicators Setion 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 (2) Potential future exposure intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (c.6), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Settion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (3) Loans obtained from other financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 56,159 389 27,658 14,563 8,815 0 1388 3,576 2,333 18,094 5,576 141,292 Amount 28,145 86,215	2.h. 2.i. 3.a. 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.
Intragrup 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) ininus 2.g.(3) thorough 2.h) 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 (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)) Etion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to onon-depository financial institutions Unused portion of committed lines obtained from other financial institutions Unused portion of committed lines obtained from other financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2111 2112 2113	Amount Amount 56,159 389 27,658 14,563 8,815 0 198 3,576 2,333 18,094 4,563 4,564 5,576 5,576 Amount 28,145 86,215 0 0	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.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.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) inius 2.g.(3) thorough 2.h) Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) 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)) extin 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions (2) Deposits due to mon-depository financial institutions (3) Loans obtained from other financial institutions Unused portion of committed lines obtained from other financial institutions Unused portion of committed lines obtained from other financial institutions Unused portion of committed lines obtained from other financial institutions Unused portion of committed lines obtained from other financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 56,159 389 27,658 14,563 8,815 0 1388 3,576 2,333 18,094 5,576 141,292 Amount 28,145 86,215	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.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
Intragrup 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) innus 2.g.(3) thorough 2.h) Innus 2.g.(3) thorough 2.h Innus 2.g.(3) thorough 2.h Innus 3.g.(1) Certificates of deposite Innus 4.g.(1) Secured 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)) Innus 4.g. (1) Exposite due to depository institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions .Drused portion of committed lines obtained from other financial institutions .Drused portion of committed lines obtained from other financial institutions .Drused portion of committed lines obtained from other financial institutions .Drused portion of committed lines obtained from other financial institutions .Drused portion of committed lines obtained from other financial institutions .Drused portion of committed lines obtained from other financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223	Amount 56,159 389 27,658 44,563 8,815 0 14,563 8,815 0 188 3,576 2,333 18,094 4,109 Amount 28,145 86,215 0 0 4,109	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.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
Intragrup 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) ininus 2.g.(3) thorough 2.h) 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 Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.,(6), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Ston 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions (2) Deposits due to non-depository financial institutions Net negative current exposure of SFTs with other financial institutions (3) Lonas obtained from other financial institutions Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2111 2112 2113 1223 1224	Amount 56,159 389 27,658 38,815 0 14,563 8,815 0 198 3,576 2,333 18,094 5,576 4141,292 Amount 28,145 86,215 0 0 4,109	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(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) inius 2.g.(3) thorough 2.h) 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 (2) Potential future exposure Intra-financial system Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository financial institutions (1) Deposits due to non-depository financial institutions Unused portion of committed lines obtained from other financial institutions Unused portion of committed lines obtained from other financial institutions OTC derivatives with orther financial institutions that have a net negative current exposure of SFTs with other financial institutions Unused portion of committed lines obtained from other financial institutions Unused portion of committed lines obtained from other financial institutions OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative sure from financial institutions that have a net negative fair value	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115	Amount 56,159 389 27,658 38,815 0 14,563 8,815 0 198 3,576 2,333 18,094 4,109 Amount 28,145 86,215 0 0 4,109	2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(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) inius 2.g.(3) thorough 2.h) 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 (2) Potential future exposure Intra-financial system Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository financial institutions (1) Deposits due to non-depository financial institutions Unused portion of committed lines obtained from other financial institutions Unused portion of committed lines obtained from other financial institutions OTC derivatives with orther financial institutions that have a net negative current exposure of SFTs with other financial institutions Unused portion of committed lines obtained from other financial institutions Unused portion of committed lines obtained from other financial institutions OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative sure from financial institutions that have a net negative fair value	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2111 2112 2113 1223 1224	Amount 56,159 389 27,658 38,815 0 14,563 8,815 0 198 3,576 2,333 18,094 5,576 4141,292 Amount 28,145 86,215 0 0 4,109	2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(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) inius 2.g.(3) thorough 2.h) Innectedness Indicators ction 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 (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) Equity securities (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Loused portion of committed lines obtained from other financial institutions (5) Loused portion of committed lines obtained from other financial institutions (2) Lotenotatives with other financial institutions that have a net negative fair value (4) Potential future exposure fair value (5) Potential future exposure financial institutions that have a net negative fair value (6) Potential future exposure of SFTs with other financial institutions (6) Loused portion of committed lines obtained from other financial institutions (7) Deposits due to non-depository financial institutions (8) Longatives with other financial institutions that have a net negative fair value (9) Potential future exposure	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB	Amount 56,159 389 27,658 14,563 8,815 0 14,563 18,094 3,576 2,333 18,094 3,576 2,333 18,094 4,109 Amount 28,145 86,215 0 0 0 4,109 7,651 2,434 128,554	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.e.(2) 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
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) ininus 2.g.(3) thorough 2.h) Innectedness Indicators ction 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 (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)) ction 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Net negative fair value (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure of SFTs with other financial institutions (3) Loans obtained from other financial institutions (4) Lones of portion of committed lines obtained from other financial institutions (5) Loans obtained from other financial institutions (6) Net negative fair value (7) Net negative fair value (8) Potential future exposure (9) Potential future exposure (1) Net negative fair value (1) Net negative fair value (1) Net negative fair value (2) Potential future exposure	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB 2116	Amount 56,159 389 27,658 38,815 0 14,563 8,815 0 2,333 18,094 4,109 Amount 28,145 86,215 0 0 4,109 7,651 2,434 128,554	2.h. 2.i. 3.a. 3.a.(1) 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) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
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) inius 2.g.(3) thorough 2.h) Inius 2.g.(3) thorough 2.h Inius 2.g.(3) thorough 2.h Inius 3.g.(4) thorough 2.g.(2) Inius 3.g.(4) thorough 2.g.(4) thorough 2.g.(4) Inius 4.g.(4) thorough 2.g.(4) thorough 2.g.(4) thorough 2.g.(4) Inius 4.g.(4) thorough 2.g.(4) thor	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 GSIB 2117	Amount 56,159 389 27,658 14,563 8,815 0 138,815 2,333 18,094 3,576 2,333 14,094 4,109 Amount 28,145 86,215 0 0 1,41,094 4,109 4,109 7,651 2,433 128,554	2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.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) ininus 2.g.(3) thorough 2.h) Innectedness Indicators ction 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 (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)) ction 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of SFTs with other financial institutions (5) Loans obtained from ther financial institutions (6) Loans obtained from ther financial institutions (7) Net negative current exposure of SFTs with other financial institutions (8) Loans obtained from ther financial institutions (9) Deposits due to non-depository financial institutions (9) Loans obtained from ther financial institutions (9) Loans obtained from fore financial institutions (1) Net negative fair value (1) Net negative fair value (2) Potential future exposure The financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure The financial ins	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118	Amount Amount 56,159 389 27,658 14,563 8,815 0 198 3,576 2,333 18,094 5,576 141,292 Amount 28,145 86,215 0 0 4,109 7,651 2,434 128,554	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.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c.
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) inius 2.g.(3) thorough 2.h) Inius 2.g.(3) thorough 2.h Inius 2.g.(3) thorough 2.h Inius 2.g.(4) thorough 2.g.(5) thorough 2.g.(6) thorough 2.g.(7) thorough	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2119 2119 2111 2112 2113 1224 2114 2115 1221 GSIB 2116 2117 2118 2116 2117 2118	Amount Amount 56,159 389 27,658 14,563 8,815 0 19 3,576 2,333 18,094 4,109 Amount 28,145 86,215 0 0 4,109 7,651 2,434 128,554	2.h. 2.i. 3.a. 3.a.(1) 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) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.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) ininus 2.g.(3) thorough 2.h) Innectedness Indicators ction 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 (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)) ction 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of SFTs with other financial institutions (5) Loans obtained from ther financial institutions (6) Loans obtained from ther financial institutions (7) Net negative current exposure of SFTs with other financial institutions (8) Loans obtained from ther financial institutions (9) Deposits due to non-depository financial institutions (9) Loans obtained from ther financial institutions (9) Loans obtained from fore financial institutions (1) Net negative fair value (1) Net negative fair value (2) Potential future exposure The financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure The financial ins	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118	Amount Amount 56,159 389 27,658 14,563 8,815 0 198 3,576 2,333 18,094 5,576 141,292 Amount 28,145 86,215 0 0 4,109 7,651 2,434 128,554	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.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e.
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) inius 2.g.(3) thorough 2.h) Inius 3.e. 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 (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)) Intra-financial system Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions OTC derivatives with other financial institutions OTC derivatives with other financial institutions OTC derivatives with other financial institutions Secured debt securities Secured debt securities Secured debt securities Secured debt securities Commercial paper Certificates of deposit	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118 2118 2119 2120	Amount 56,159 389 27,658 14,563 8,815 0 14,563 188 3,576 2,333 18,094 8,984 5,576 141,292 Amount 28,145 86,215 0 0 1 4,109 4,109 7,651 2,434 128,554	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) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e. 5.f.

Bank name: ING

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ection 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	6.
a. Australian dollars (AUD) b. Canadian dollars (CAD)	1061 1063	260,962 174,148	6.a. 6.c.
c. Swiss francs (CHF)	1064	583,405	6.d.
d. Chinese yuan (CNY)	1065	561,089	6.e.
e. Euros (EUR)	1066	9,667,009	6.f.
f. British pounds (GBP)	1067	1,898,665	6.g.
g. Hong Kong dollars (HKD) h. Indian rupee (INR)	1068 1069	415,314 485	6.h. 6.i.
i. Japanese yen (JPY)	1069	1,540,082	6.j.
j. New Zealand dollars (NZD)	1109	48,161	6.k.
k. Swedish krona (SEK)	1071	163,958	6.I.
I. United States dollars (USD)	1072	13,037,717	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	28,357,073	6.n.
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	290,142	7.a.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	729	8.a.
b. Debt underwriting activity	1076	42,056	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	42,785	8.c.
ection 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	119,752	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	794,989	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	914,742	9.c.
d. Trading volume of listed equities, excluding intragroup transactions e. Trading volume of all other securities, excluding intragroup transactions	2126 2127	65,428 0	9.d. 9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	65,428	9.e. 9.f.
January (22 January 22 January 23	,	30,420	
olexity indicators			
ection 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	3,452,018	10.a.
b. OTC derivatives settled bilaterally	1905	1,323,638	10.b.
Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of	1227	4,775,656	10.c.
ems 10.a and 10.b)		, ,,,,,	
ection 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	27,860	10.a.
b. Available-for-sale securities (AFS)	1082	88,479	10.b.
c. Trading and AFS securities that meet the definition of Level 2 assets with barrouts	1083 1084	79,555 8,138	10.c. 10.d.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts			
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	28,646	10.e.
ection 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	9,118	11.a.
s-Jurisdictional Activity Indicators			
ection 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	928,016	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	26,067	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	954,082	13.c.
ection 14 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu	2131	802,123	14.a.
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1149	23,740 825,863	14.b. 14.c.
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lary Data			
ection 15 - Ancillary Indicators			
ection 16 - Ancillary Items			
orandum Items			
ection 17 - Size Items			
ection 18 - Interconnectedness Items			
ection 19 - Substitutability/Financial Infra. Items			
ection 19 - Substitutability/Financial Infra. Items			
ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items ection 21 - Cross-Jurisdictional Activity Items	GSIB	Amount	
ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items ection 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280	289,559	21.e.
ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items ection 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	289,559 14,456	21.f.
ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items ection 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 liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdiction)	1280 1281	289,559	21.f.