Unicredit Bank name:

ral Bank Data			
ection 1 - General Information a. General information provided by the relevant supervisory authority:	GSIB	Response	ı
a. General information provided by the relevant supervisory authority: (1) Country code	1001	IT	1.a.(1)
(2) Bank name	1002	UniCredit	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	1005	1	1.a.(5)
(6) Submission date (yyyy-mm-dd) b. General Information provided by the reporting institution:	1006	2024-04-26	1.a.(6)
b. General Information provided by the reporting institution: (1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard	1007	IFRS	1.b.(1) 1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2024-04-24	1.b.(2)
(4) Language of public disclosure	1010	ENG	1.b.(4)
(5) Web address of public disclosure	1011	https://www.unicreditgroup.eu/it/investors/financial-reporting/	
(6) LEI code	2015	549300TRUWO2CD2G5692	1.b.(6)
Indicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	19,341,710	
(2) Capped notional amount of credit derivatives	1201	924,395	
(3) Potential future exposure of derivative contracts	1018	18,777,686	2.a.(3)
b. Securities financing transactions (SFTs)	1010	40.001.000	2 - 43
(1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs	1013 1014	43,951,056 6,796,930	
c. Other assets	1014	702,904,405	
d. Gross notional amount of off-balance sheet items	1010	702,904,403	2.0.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	153,606,919	2.d.(1)
(2) Items subject to a 20% CCF	1013	70,059,250	
(3) Items subject to a 40% CCF	2300	0	
(4) Items subject to a 50% CCF	1023	105,571,152	2.d.(4)
(5) Items subject to a 100% CCF	1024	7,870,989	
e. Regulatory adjustments	1031	5,864,883	2.e.
f. Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2	4400	***	
times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	882,725,288.15	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:	1701		2 7 (4)
(1) On-balance sheet and off-balance sheet insurance assets (2) Potential future exposure of derivatives contracts for insurance subsidiaries	1701	0	0 . ,
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities	1205	0	
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	0	
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)			
	4447	000 705 000	
minus 2.g. (3) thorough 2.h)	1117	882,725,288	2.i.
minus 2.g.(3) thorough 2.h)		882,725,288	2.i.
connectedness Indicators ection 3 - Intra-Financial System Assets	GSIB	Amount	
minus 2.g. (3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	GSIB 1216	Amount 49,582,379	3.a.
minus 2.g. (3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB 1216 2102	Amount 49,582,379	3.a. 3.a.(1)
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	GSIB 1216	Amount 49,582,379	3.a. 3.a.(1)
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions	GSIB 1216 2102 1217	Amount 49,582,379 0 70,110,764	3.a. 3.a.(1) 3.b.
minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities	GSIB 1216 2102 1217 2103	Amount 49,582,379 0 70,110,764 26,017,808	3.a. 3.a.(1) 3.b. 3.c.(1)
minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities	GSIB 1216 2102 1217 2103 2104	Amount 49,582,379 0 70,110,764 26,017,808 19,215,972	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	GSIB 1216 2102 1217 2103 2104 2105	Amount 49.582.379 0 70,110,764 26,017,808 19,215,972 345,759	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities	GSIB 1216 2102 1217 2103 2104	Amount 49,582,379 0 70,110,764 26,017,808 19,215,972 345,759 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	GSIB 1216 2102 1217 2103 2104 2105 2106	Amount 49.582.379 0 70,110,764 26,017,808 19,215,972 345,759	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 49.582,379 0 70,110,764 26.017,808 19.215,972 345,799 0 6,992,362	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5) 3.c.(6)
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 49.582,379 0 70,110,764 26.017,808 19,215,972 345,759 0 6,992,362 3,035,371 11,818,480	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount 49,582,379 0 70,110,764 26,017,808 19,215,972 345,759 0 6,992,362 3,035,371	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) 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 (1) Net positive fair value (2) Potential future exposure	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 49.582,379 0 70,110,764 26.017,808 19,215,972 345,759 0 6,992,362 3,035,371 11,818,480	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)
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) 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 (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount 49,582,379 0 70,110,764 26,017,808 19,215,972 345,759 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d.(6) 3.d. 3.e.(1) 3.e.(2)
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (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 (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))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215	Amount 49,582,379 0 70,110,764 26,017,808 19,215,972 345,759 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d.(6) 3.d. 3.e.(1) 3.e.(2)
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) 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 (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)) section 4 - Intra-Financial System Liabilities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount 49,582,379 0 70,110,764 26,017,808 19,215,972 345,759 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d.(6) 3.d. 3.e.(1) 3.e.(2)
connectedness Indicators 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 (7) Net positive fair value (8) Potential future exposure (9) Potential future exposure (1) Net positive fair value (1) Net positive fair value (2) Potential future exposure (1) 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)) exection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 2110 GSIB	Amount 49,582,379 0 70,110,764 26,017,808 19,215,972 345,759 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406 199,335,221 Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f.
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (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 (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions	GSIB 1216 2102 1217 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB	Amount 49,582,379 0 70,110,764 26,017,808 19,215,972 345,759 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406 199,335,221 Amount	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) 3.e.(1) 3.e.(2) 3.f.
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) 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 (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)) section 4 - 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 financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 49,582,379 0 70,110,764 26,017,808 19,215,972 345,759 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406 199,335,221 Amount	3.a. 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.
connectedness Indicators cection 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 (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)) section 4 - Intra-Financial System Liabilities a. 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB	Amount 49,582,379 0 70,110,764 26,017,808 19,215,972 345,759 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406 199,335,221 Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f.
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (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 e. OTC derivatives with other financial institutions full the 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 (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2111 2112	Amount 49,582,379 0 70,110,764 26,017,808 19,215,972 345,759 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406 199,335,221 Amount 54,761,445 56,999,991 0 0 39,712,146	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.
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) 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 (2) Potential future exposure (1) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Peposits due to non-depository financial institutions (3) Loans obtained from other financial institutions C. Net negative current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB	Amount 49,582,379 0 70,110,764 26,017,808 19,215,972 345,759 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406 199,335,221 Amount	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.
connectedness Indicators a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1. 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)) section 4 - Intra-Financial System Liabilities a. 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions and the regative fair value	GSIB 1216 2102 1217 2103 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223	Amount 49,582,379 70,110,764 26,017,808 19,215,972 345,759 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406 199,335,221 Amount 54,761,445 56,999,901 0 39,712,146 7,175,558	3.a. 3.a.(1) 3.c.(1) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (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 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 (1) Deposits due to depository institutions (2) Deposits due to non-depository institutions (3) Loans obtained from other financial institutions c. Net negative current exposure or SFTs with other financial institutions c. Net negative fair value (1) Net negative fair value (1) Net negative fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224	Amount 49,582,379 0 70,110,764 26,017,808 19,215,972 345,759 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406 199,335,221 Amount 54,761,445 56,999,901 0 39,712,146 7,175,558	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.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
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connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificate 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 e. OTC derivatives with other financial institutions hat have a net positive fair value (2) Potential future exposure (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 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 (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224	Amount 49,582,379 0 70,110,764 26,017,808 19,215,972 345,759 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406 199,335,221 Amount 54,761,445 56,999,901 0 39,712,146 7,175,558	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.
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) 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 (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 (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions d. OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115	Amount 49,582,379 0 70,110,764 26,017,808 19,215,972 345,759 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406 199,335,221 Amount 54,761,445 56,999,991 0 39,712,146 7,175,558 16,332,943 1,471,629	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.
connectedness Indicators cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificate 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 e. OTC derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure (5) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) section 4 - Intra-Financial System Liabilities a. 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value (2) Potential future exposure of SFTs with other financial institutions c. Net negative current exposure of SFTs with other financial institutions (1) Let of committed lines obtained from other financial institutions (2) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB	Amount 49,582,379 0 70,110,764 226,017,808 19,215,972 345,759 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406 199,335,221 Amount 54,761,445 56,999,91 0 39,712,146 7,175,558 16,332,943 1,471,629 176,453,712	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.
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) 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 hat 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 (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2)) ection 5 - Securities Outstanding a. Secured debt securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221	Amount 49,582,379 0 70,110,764 26,017,808 199,215,972 345,759 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406 199,335,221 Amount 54,761,445 56,999,991 0 39,712,146 7,175,558 16,332,943 1,471,629 176,453,712	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.
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) 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 (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 (1) Deposits due to non-depository institutions (2) Deposits due to non-depository institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions d. OTC derivatives with other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2)) ection 5 - Securities D. Senior unsecured debt securities D. Senior unsecured debt securities D. Senior unsecured debt securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2115 1221 GSIB 2116 2117	Amount 49,582,379 0 70,110,764 26,017,808 19,215,972 345,759 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406 199,335,221 Amount 54,761,445 56,999,991 0 39,712,146 7,175,558 16,332,943 1,471,629 176,453,712	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.
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificate sof deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive current exposure of SFTs with other financial institutions (9) 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.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to denomited lines obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions that have a net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2))	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 49,582,379 0 70,110,764 26,017,808 199,215,972 345,759 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406 199,335,221 Amount 54,761,445 56,999,991 0 39,712,146 7,175,558 16,332,943 1,471,629 176,453,712	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.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) 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 (2) Potential future exposure (1) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Unused portion of committed lines obtained from other financial institutions (3) Loans obtained from other financial institutions (4) OTC derivatives with other financial institutions (5) Popensite due to non-depository financial institutions (6) Unused portion of committed lines obtained from other financial institutions (7) Deposites due to non-depository financial institutions (9) Loans obtained from other financial institutions (1) Detection of committed lines obtained from other financial institutions (1) Deposites due to non-depository financial institutions (2) Popential future exposure (3) Intra-financial system Liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2)) ection 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Su	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB 2116 2117 2118	Amount 49,582,379 0 70,110,764 26,017,808 19,215,972 345,759 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406 199,335,221 Amount 54,761,445 56,999,991 0 39,712,146 7,175,558 16,332,943 1,471,629 176,453,712	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. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.b. 5.c. 5.d.
connectedness Indicators cection 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 (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1. 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)) cection 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) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Lonused portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure (3) Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2)) cection 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities c. Subordinated debt securities c. Subordinated debt securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2115 1221 GSIB 2116 2117 2118 2118 2119	Amount 49,582,379 0 70,110,764 26,017,808 19,215,972 345,759 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406 199,335,221 Amount 54,761,445 56,999,991 0 39,712,146 7,175,558 16,332,943 1,471,629 176,453,712 36,488,400 49,889,373 7,654,937 0 0 22,531	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.(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.
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificate sof 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 e. OTC derivatives with other financial institutions hat have a net positive fair value (1) Net positive fair value (2) Potential future exposure (5) Equity semassets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2)) ection 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Commercial paper e. Certificates of deposit f. Commercial paper	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 2119 2120 2121	Amount 49.582,379 0 70,110,764 26.017,808 19.215,972 345,799 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406 199,335,221 Amount 54,761,445 56,999,991 0 0 39,712,146 7,175,558 16,332,943 1,471,629 176,453,712 36,488,400 49,889,373 7,654,937 0 22,531 42,065,685	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.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.b. 5.c. 5.d. 5.e. 5.f.
connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (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 (2) Potential future exposure (1) 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)) section 4 - Intra-Financial System Liabilities a. 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 (3) Loans obtained from other financial institutions (4) Other derivatives with other financial institutions (5) Unused portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions (7) Detential future exposure (1) Net negative current exposure of SFTs with other financial institutions (6) OTC derivatives with other financial institutions (7) Detential future depository institutions (8) Loans obtained from other financial institutions (9) Potential future depository institutions (1) Detention of committed lines obtained from other financial institutions (9) Loans obtained debt securities (1) Net negative current exposure of SFTs with other financial institutions (1) Detention of committed lines obtained from other financial institutions (1) Detention of committed lines obtained from othe	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB 2116 2117 2118 2119 2120 2120 2120	Amount 49,582,379 0 70,110,764 26,017,808 19,215,972 345,759 0 6,992,362 3,035,371 11,818,480 16,968,662 1,318,406 199,335,221 Amount 54,761,445 56,999,991 0 39,712,146 7,175,558 16,332,943 1,471,629 176,453,712 36,488,400 49,889,373 7,654,937 0 0 22,531	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.b. 5.c. 5.d. 5.e. 5.f. 5.g.

Bank name: Unicredit

testion C. Downsets made in the many classes of the latest the second control of the sec	CCID	A	
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB 1061	Amount 25,926,184	6.a.
a. Australian dollars (AUD) b. Canadian dollars (CAD)	1061 1063	25,926,184 56,020,556	ь.а. 6.с.
c. Swiss francs (CHF)	1064	252,282,174	6.d.
d. Chinese yuan (CNY)	1065	82,388,948	6.e.
e. Euros (EUR)	1066	5,774,698,867	6.f.
f. British pounds (GBP)	1067	329,216,138	6.g.
g. Hong Kong dollars (HKD) h. Indian rupee (INR)	1068 1069	8,624,924 145,679	6.h. 6.i.
i. Japanese yen (JPY)	1070	75,886,641	6.j.
j. New Zealand dollars (NZD)	1109	3,805,733	6.k.
k. Swedish krona (SEK)	1071	50,777,933	6.I.
I. United States dollars (USD)	1072	2,499,750,836	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	9,167,339,987	6.n.
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	519,859,349	7.a.
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ection 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity	GSIB 1075	Amount 2,332,180	8.a.
b. Debt underwriting activity	1076	80,495,370	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	82,827,550	8.c.
ection 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	98,435,325	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	390,995,086	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	489,430,411	
d. Trading volume of listed equities, excluding intragroup transactions e. Trading volume of all other securities, excluding intragroup transactions	2126 2127	146,141,419 390,634,234	9.d. 9.e.
trading volume of all other securities, excluding intragroup transactions Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2127	536,775,653	9.e. 9.f.
Service administration and annual accommodation from all tonic art and are)		550,775,055	····
plexity indicators			
ection 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	6,354,943,435	10.a.
b. OTC derivatives cited through a central counterparty	1905	1,352,808,515	10.a.
Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of	1227	7,707,751,950	10.c.
ems 10.a and 10.b)		1,101,131,930	. 5.6.
ection 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	26,862,410	10.a.
b. Available-for-sale securities (AFS)	1082	63,086,688	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	64,098,642	10.c. 10.d.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	7,482,407	
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	18,368,049	10.e.
ection 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	7,098,782	11.a.
s-Jurisdictional Activity Indicators			
ection 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	477,201,605	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	17,296,979	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	494,498,584	13.c.
notion 44. Canal Installational Liabilities	2120	A	
ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu		Amount 413,098,878	14.a.
b. Foreign derivative liabilities on an immediate risk basis	1149	16,344,121	14.b.
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	429,442,999	14.c.
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ection 15 - Ancillary Indicators			
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ection 15 - Ancillary Indicators ection 16 - Ancillary Items brandum Items ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items ection 21 - Cross-Jurisdictional Activity Items	GSIB	Amount	
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 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	161,776,224	21.e.
lary 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 section 20 - Complexity Items section 21 - Cross-Jurisdictional Activity Items section 21 - Gross-Jurisdictional Activity Items section 27 - Gross-Jurisdictional Activity Items section 28 - State Indicators 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 indulities on an immediate risk basis, including derivatives (considering SRM as a single jurisdiction)	1280 1281		21.f.