Bank name: ABN Amro

al Bank Data			
ction 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	GOID	Response	
(1) Country code	1001	NL	1.a.(1)
(2) Bank name	1002	ABNAmro	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2023-12-31	1.a.(3)
(4) Reporting currency (5) Euro conversion rate	1004 1005	EUR 1	1.a.(4) 1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2024-04-19	1.a.(6)
o. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1	1.b.(1)
(2) Accounting standard	1008 1009	IFRS 2024-04-30	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd) (4) Language of public disclosure	1010	English	1.b.(3) 1.b.(4)
(5) Web address of public disclosure	1011	https://www.abnamro.com/en/investor-relations/information/a	1.b.(5)
(6) LEI code	2015	BFXS5XCH7N0Y05NIXW11	1.b.(6)
ndicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives	COID	Amount	
(1) Counterparty exposure of derivatives contracts	1012	4,282,321,002	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	0	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	4,128,960,794	
o. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	21,502,670,406	2.b.(1)
(2) Counterparty exposure of SFTs c. Other assets	1014 1015	2,379,058,088 350,677,996,085	2.b.(2) 2.c.
d. Gross notional amount of off-balance sheet items	1010	330,077,996,063	2.0.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	31,701,874,238	2.d.(1)
(2) Items subject to a 20% CCF	1022	14,096,548,022	2.d.(2)
(3) Items subject to a 40% CCF	2300	0	2.d.(3)
(4) Items subject to a 50% CCF	1023	46,836,356,181	2.d.(4)
(5) Items subject to a 100% CCF	1024	2,005,751,387	2.d.(5)
e. Regulatory adjustments Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2	1031	1,427,302,383	2.e.
ines 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) Lexposures of insurance subsidiaries not included in 2.f net of intragroup:	1103	414,384,432,880.76	2.f.
(1) On-balance sheet and off-balance sheet insurance assets	1701	32,787,608	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)
(3) Investment value in consolidated entities	1208	95,510,070	2.g.(3)
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f			
	2101	0	2.h.
. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)			2.h.
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)	2101	0	2.h.
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators	2101	0	2.h.
. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	2101 1117 GSIB 1216	Amount 49,865,134,000	2.h. 2.i. 3.a.
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) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	2101 1117 GSIB 1216 2102	Amount 49,865,134,000	2.h. 2.i. 3.a. 3.a.(1)
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) Dennectedness Indicators ction 3 - Intra-Financial System Assets 1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 2. Unused portion of committed lines extended to other financial institutions	2101 1117 GSIB 1216	Amount 49,865,134,000	2.h. 2.i. 3.a.
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ction 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	2101 1117 GSIB 1216 2102 1217	Amount 49,865,134,000 32,359,744,000	2.h. 2.i. 3.a. 3.a.(1) 3.b.
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) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. 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 49,865,134,000 0 32,359,744,000 5,689,977,336	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1)
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ction 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	2101 1117 GSIB 1216 2102 1217	Amount 49,865,134,000 32,359,744,000	2.h. 2.i. 3.a. 3.a.(1) 3.b.
. 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) connectedness Indicators cution 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	2101 1117 GSIB 1216 2102 1217 2103 2104	Amount 49,865,134,000 32,359,744,000 5,689,977,336 2,812,947,664	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
. 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) connectedness Indicators cution 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	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 49,865,134,000 32,359,744,000 5,689,977,336 2,812,947,664	2.h. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
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) connectedness Indicators ction 3 - Intra-Financial System Assets I. Funds deposited with or lent to other financial institutions (1) Certificates of deposit I. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecurred 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 49,865,134,000 32,359,744,000 5,689,977,336 2,812,947,664 0 0 287,580,000	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
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) Connectedness Indicators Ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. 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) I. Net positive current exposure of SFTs with other financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 49,865,134,000 32,359,744,000 5,689,977,336 2,812,947,664 0 0 287,580,000	2.h. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) Connectedness Indicators Cition 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Net positive current exposure of SFTs with other financial institutions b. OTC derivatives with other financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 49,865,134,000 32,359,744,000 5,689,977,336 2,812,947,664 0 287,580,000 0 103,743,055	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) Connectedness Indicators Cition 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 c. 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 49,865,134,000 32,359,744,000 5,689,977,336 2,812,947,664 0 0 103,743,055	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)
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) Connectedness Indicators Ction 3 - Intra-Financial System Assets 1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. Unused portion of committed lines extended to other financial institutions 1. Holdings of securities issued by other financial institutions (2) Secured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 1. Net positive current exposure of SFTs with other financial institutions 1. OTC derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 49,865,134,000 32,359,744,000 5,689,977,336 2,812,947,664 0 287,580,000 0 103,743,055	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)
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators connectedness Indicators contraction 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) 1. Net positive current exposure of SFTs with other financial institutions (1) Net positive suit 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	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 49,865,134,000 32,359,744,000 5,689,977,336 2,812,947,664 0 0 103,743,055	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.(1) 3.e.(1) 3.e.(2)
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) Connectedness Indicators Cition 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit (1) Certificates of deposit (2) Center of Committed lines extended to other financial institutions (3) Lobused portion of committed lines extended to other financial institutions (4) Commercial excurrities (5) Subordinated debt 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 (7) Net positive swith other financial institutions that have a net positive fair value (8) Potential future exposure 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))	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount 49,865,134,000 32,359,744,000 5,689,977,336 2,812,947,664 0 287,580,000 0 103,743,055	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.(1) 3.e.(1) 3.e.(2)
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) Connectedness Indicators Cition 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 c. 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 3.c.(5), 3.d., 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions	2101 11117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 49,865,134,000 32,359,744,000 32,359,744,000 5,689,977,336 2,812,947,664 0 0 103,743,055 1,068,904,283 312,377,955 92,500,408,293 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)
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) Connectedness Indicators Ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit D. 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) 1. Net positive current exposure of SFTs with other financial institutions D. 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 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB	Amount Amount 49,865,134,000 32,359,744,000 5,689,977,336 2,812,947,664 0 287,580,000 103,743,055 1,068,904,283 312,377,955 92,500,408,293 Amount	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.a.(1)
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) Connectedness Indicators Cition 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) 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) 1. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (2) Potential future exposure (3) A. Securities (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) (5) Continual 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))	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112	Amount Amount 49,865,134,000 32,359,744,000 5,689,977,336 2,812,947,664 0 287,580,000 103,743,055 1,068,904,283 312,377,955 92,500,408,293 Amount 1,737,290,000 24,915,552,000	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.
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) Connectedness Indicators Cition 3 - Intra-Financial System Assets In Funds deposited with or lent to other financial institutions (1) Certificates of deposit In 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) In 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 b.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities In 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	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB	Amount 49,865,134,000 32,359,744,000 5,689,977,336 2,812,947,664 0 103,743,055 1,068,904,283 312,377,955 92,500,408,293 Amount 1,737,290,000 24,915,552,000	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.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2)
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) Connectedness Indicators cition 3 - Intra-Financial System Assets 1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit (2) Linused portion of committed lines extended to other financial institutions (3) Linused portion of committed lines extended to other financial institutions (4) Comercial sissued by other financial institutions (5) Secured debt securities (6) Comercial paper (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Cifsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Cederivatives with other financial institutions that have a net positive fair value (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 (a.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities (1) Deposits due to depository institutions (2) Deposits due to depository insititutions (3) Loans obtained from other financial institutions (4) Lonused portion of committed lines obtained from other financial 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 2111 2112	Amount Amount 49,865,134,000 32,359,744,000 5,689,977,336 2,812,947,664 0 287,580,000 103,743,055 1,068,904,283 312,377,955 92,500,408,293 Amount 1,737,290,000 24,915,552,000	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b.
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) Connectedness Indicators Cition 3 - Intra-Financial System Assets B. Funds deposited with or lent to other financial institutions (1) Certificates of deposit D. 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) B. 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 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Cition 4 - Intra-Financial System Liabilities B. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions D. Unused portion of committed lines obtained from other financial institutions D. Unused portion of committed lines obtained from other financial institutions D. OTC derivatives with other 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	Amount Amount 49,865,134,000 32,359,744,000 5,689,977,336 2,812,947,664 0 287,580,000 103,743,055 1,068,904,283 312,377,955 92,500,408,293 Amount 1,737,290,000 24,915,552,000 788,811,000 554,106,028	2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
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) Connectedness Indicators cition 3 - Intra-Financial System Assets 1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 2. Unused portion of committed lines extended to other financial institutions 3. Unused portion of committed lines extended to other financial institutions 4. Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 1. Net positive current exposure of SFTs with other financial institutions 2. Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through total classifications) 1.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) cition 4 - Intra-Financial System Liabilities 1. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository insitutions (3) Loans obtained from other financial institutions (4) Net negative fair value (1) Net negative fair value (1) Net negative fair value (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 2112 2113 1223	Amount Amount 49,865,134,000 32,359,744,000 32,359,744,000 5,689,977,336 2,812,947,664 0 0 287,580,000 103,743,055 1,068,904,283 312,377,955 92,500,408,293 Amount 1,737,290,000 24,915,552,000 768,811,000 554,106,028	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)
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) Connectedness Indicators Cition 3 - Intra-Financial System Assets In Funds deposited with or lent to other financial institutions (1) Certificates of deposit In Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit Indicatory of securities (securities (securities (securities securities (securities	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223	Amount Amount 49,865,134,000 32,359,744,000 5,689,977,336 2,812,947,664 0 287,580,000 103,743,055 1,068,904,283 312,377,955 92,500,408,293 Amount 1,737,290,000 24,915,552,000 788,811,000 554,106,028	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)
Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions D. Ort Certificates of deposit Asset of the securities (a) Commercial paper (b) Equity securities (c) 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 D. Ort Certification and 3.c. (c) Asset of the securities of the securities of the securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (c) Potential future exposure 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)) cution 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 5. OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative current exposure of SFTs with other financial institutions (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2111 2112 2112 2113 1223	Amount Amount 49,865,134,000 32,359,744,000 32,359,744,000 5,689,977,336 2,812,947,664 0 0 287,580,000 103,743,055 1,068,904,283 312,377,955 92,500,408,293 Amount 1,737,290,000 24,915,552,000 768,811,000 554,106,028	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
Industry of the property of th	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115	Amount Amount 49,865,134,000 32,359,744,000 32,359,744,000 5,689,977,336 2,812,947,664 0 0 287,580,000 103,743,055 1,068,904,283 312,377,955 92,500,408,293 Amount 1,737,290,000 24,915,552,000 768,811,000 554,106,028 2,733,582,788 610,318,120	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
Intra-Financial System Assets A. Funds deposited with or lent to other financial institutions (1) Certificates of deposit D. 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) 3. Met positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (3) A. Set positive fair value (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 3. Met positive current exposure of SFTs with other financial institutions (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 4. Net positive fair value (7) Net positive fair value (8) Potential future exposure 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)) ction 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 5. Net negative current exposure of SFTs with other financial institutions 1. OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative current exposure of SFTs with other financial institutions 1. OTC derivatives with other financial institutions that have a 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 1223 1224 2114 2115 1221 GSIB	Amount Amount 49,865,134,000 32,359,744,000 5,689,977,336 2,812,947,664 0 287,580,000 103,743,055 1,068,904,283 312,377,955 92,500,408,293 Amount 1,737,290,000 24,915,552,000 768,811,000 554,106,028 2,733,582,788 610,318,120 31,319,659,936	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.
Interpretation of the properties of the properties of the properties of the positive surrouse with the positive surrouse with the positive surrouse with the positive surrouse of SFTs with other financial institutions (1) Certificates of deposit (1) Certificates of deposit (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 1. Net positive current exposure of SFTs with other financial institutions (1) Sepondary and the securities (2) Potential future exposure (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 1. 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 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 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 insancial institutions (3) Loans obtained from other financial institutions (4) Cerivatives with other financial institutions (5) OTC derivatives with other financial institutions (6) OTC derivatives with other financial institutions (6) Deposits due to ron-depository institutions (7) Deposits due to depository institutions (8) Loans obtained from other financial institutions (9) Lonused portion of committed lines obtained from other financial institutions (1) Cerivatives 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 intra-financial system liabilities indicator, including insurance subsidiaries (su	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115	Amount Amount 49,865,134,000 32,359,744,000 32,359,744,000 5,689,977,336 2,812,947,664 0 287,580,000 103,743,055 1,068,904,283 312,377,955 92,500,408,293 Amount 1,737,290,000 24,915,552,000 768,811,000 554,106,028 2,733,582,788 610,318,120 31,319,659,936	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a.
Industry of the properties of the properties of the properties of the positive size of the po	2101 1117 GSIB 1216 2102 1217 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB 2116	Amount Amount 49,865,134,000 32,359,744,000 5,689,977,336 2,812,947,664 0 287,580,000 103,743,055 1,068,904,283 312,377,955 92,500,408,293 Amount 1,737,290,000 24,915,552,000 768,811,000 554,106,028 2,733,582,788 610,318,120 31,319,659,936	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a.
Intraction and the properties of the properties of the positive sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) Intraction 3 - Intra-Financial System Assets Incurrent of the properties of deposit Incurrent of the properties of deposit Incurrent of the properties of the pro	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 2117 2118 2119	Amount Amount 49,865,134,000 32,359,744,000 32,359,744,000 5,689,977,336 2,812,947,664 0 287,580,000 103,743,055 1,068,942,58 312,377,955 92,500,408,293 Amount 1,737,290,000 24,915,552,000 768,811,000 554,106,028 2,733,582,788 610,318,120 31,319,659,936	2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(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.
Industry of the properties of	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 Amount 49,865,134,000 32,359,744,000 5,689,977,336 2,812,947,664 0 103,743,055 1,068,904,283 312,377,955 92,500,408,293 Amount 1,737,290,000 24,915,552,000 768,811,000 554,106,028 2,733,582,788 610,318,120 31,319,659,936	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.(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.
Introduction 3 - Intra-Financial System Assets Source (a) Subordinated debt securities (b) Equity securities including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) Common (a) Financial System Assets Funds deposited with or lent to other financial institutions (f) Certificates of deposit D. Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (f) Secured debt securities (g) Senior unsecured debt securities (g) Subordinated debt securities (g) Subordinated debt securities (g) Commercial paper (g) Equity securities (g) Gifsetting short positions in relation to the specific equity securities included in item 3.c.(5) I. Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (g) Potential future exposure 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)) ction 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (g) Loans obtained from other financial institutions (g)	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 2119 2120 2120	Amount Amount 49,865,134,000 32,359,744,000 5,689,977,336 2,812,947,664 0 287,580,000 103,743,055 1,068,904,283 312,377,955 92,500,408,293 Amount 1,737,290,000 24,915,552,00 768,811,000 554,106,028 2,733,582,788 610,318,120 31,319,659,936	2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5) 3.c.(6) 3.c.(6) 3.d. 3.e.(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. 5.e. 5.f.
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cition 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. Unused portion of committed lines extended to other financial institutions 1. Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 1. Net positive current exposure of SFTs with other financial institutions (1) Popositives 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 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) cetion 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 (4) Lonused portion of committed lines obtained from other financial institutions (5) Unused portion of committed tiles obtained from other financial institutions (6) Lott derivatives with other financial institutions (7) Net negative fair value (1) Net negative fair value	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 2117 2118 2119 2120 2121 2120 2121	Amount Amount 49,865,134,000 32,359,744,000 5,689,977,336 2,812,947,664 0 103,743,055 1,068,904,283 312,377,955 92,500,408,293 Amount 1,737,290,000 24,915,552,000 768,811,000 554,106,028 2,733,582,788 610,318,120 31,319,659,936	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.(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.

Bank name: ABN Amro

ection 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	2,258,050,213	6.a.
b. Canadian dollars (CAD)	1063	5,494,440,188	6.c.
c. Swiss francs (CHF)	1064		6.d.
d. Chinese yuan (CNY)	1065		6.e.
e. Euros (EUR) f. British pounds (GBP)	1066 1067	3,566,286,857,434 79,134,306,997	6.f. 6.g.
g. Hong Kong dollars (HKD)	1067		6.g. 6.h.
h. Indian rupee (INR)	1069		6.i.
i. Japanese yen (JPY)	1070		6.j.
j. New Zealand dollars (NZD)	1109	90,194,245	6.k.
k. Swedish krona (SEK)	1071	1,510,801,422	6.I.
I. United States dollars (USD)	1072	256,343,331,918	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	3,929,673,811,354	6.n.
ection 7 - Assets Under Custody	GSIB	Amount	
			_
a. Assets under custody indicator	1074	184,991,917,389	7.a.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	470,856,639	8.a.
b. Debt underwriting activity	1076	11,120,823,387	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	11,591,680,026	8.c.
ection 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123		9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124		9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125		9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126		9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127		9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	15,612,175,386,741	9.f.
plexity indicators			
ection 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	1,734,602,598,760	10.a.
b. OTC derivatives settled bilaterally	1905	227,964,806,508	10.b.
Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of	1227	1,962,567,405,268	10.c.
ems 10.a and 10.b)		1,002,001,400,200	
antion 44. Turding and Assistable for Cala Consulting	CCID	Amazzurt	
ection 11 - Trading and Available-for-Sale Securities	GSIB 1091	Amount 2 100 104 000	10 -
a. Held-for-trading securities (HFT)	1081 1082	2,199,104,000 40,630,884,000	10.a. 10.b.
b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets	1082	40,630,884,000 35,767,845,295	10.b. 10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	4,678,715,964	10.d.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	2,383,426,741	10.e.
ection 12 - Level 3 Assets	GSIB	Amount	
		1,688,821,665	11.a.
a. Level 3 assets indicator, including insurance subsidiaries	1229		
a. Level 3 assets indicator, including insurance subsidiaries	1229		
	1229		
	1229		
s-Jurisdictional Activity Indicators			
s-Jurisdictional Activity Indicators ection 13 - Cross-Jurisdictional Claims	GSIB	Amount	
s-Jurisdictional Activity Indicators ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis	GSIB 1087	81,506,376,534	13.a.
s-Jurisdictional Activity Indicators ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis	GSIB		
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis	GSIB 1087	81,506,376,534	13.a.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis	GSIB 1087 1146	81,506,376,534 4,273,559,499	13.a. 13.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	GSIB 1087 1146 2130	81,506,376,534 4,273,559,499 85,779,936,033	13.a. 13.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities	GSIB 1087 1146 2130	81,506,376,534 4,273,559,499 85,779,936,033 Amount	13.a. 13.b.
s-Jurisdictional Activity Indicators ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu	GSIB 1087 1146 2130	81,506,376,534 4,273,559,499 85,779,936,033	13.a. 13.b. 13.c.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local or b. Foreign derivative liabilities on an immediate risk basis.	GSIB 1087 1146 2130 GSIB 2131 1149	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators lection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) lection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	GSIB 1087 1146 2130 GSIB 2131	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000	13.a. 13.b. 13.c.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local or b. Foreign derivative liabilities on an immediate risk basis.	GSIB 1087 1146 2130 GSIB 2131 1149	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000	13.a. 13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ct b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	GSIB 1087 1146 2130 GSIB 2131 1149	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000	13.a. 13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ct b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	GSIB 1087 1146 2130 GSIB 2131 1149	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000	13.a. 13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data	GSIB 1087 1146 2130 GSIB 2131 1149	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000	13.a. 13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ct b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	GSIB 1087 1146 2130 GSIB 2131 1149	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000	13.a. 13.b. 13.c. 14.a. 14.b.
s-Jurisdictional Activity Indicators ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local or b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators	GSIB 1087 1146 2130 GSIB 2131 1149	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000	13.a. 13.b. 13.c. 14.a. 14.b.
s-Jurisdictional Activity Indicators ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local or b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators	GSIB 1087 1146 2130 GSIB 2131 1149	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000	13.a. 13.b. 13.c. 14.a. 14.b.
s-Jurisdictional Activity Indicators ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local or b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators	GSIB 1087 1146 2130 GSIB 2131 1149	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000	13.a. 13.b. 13.c. 14.a. 14.b.
s-Jurisdictional Activity Indicators ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local or b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary items	GSIB 1087 1146 2130 GSIB 2131 1149	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000	13.a. 13.b. 13.c. 14.a. 14.b.
s-Jurisdictional Activity Indicators ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local or b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary items	GSIB 1087 1146 2130 GSIB 2131 1149	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000	13.a. 13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items	GSIB 1087 1146 2130 GSIB 2131 1149	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000	13.a. 13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items	GSIB 1087 1146 2130 GSIB 2131 1149	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000	13.a. 13.b. 13.c. 14.a. 14.b.
s-Jurisdictional Activity Indicators ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local co b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items orandum Items ection 17 - Size Items	GSIB 1087 1146 2130 GSIB 2131 1149	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000	13.a. 13.b. 13.c. 14.a. 14.b.
s-Jurisdictional Activity Indicators ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local co b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items orandum Items ection 17 - Size Items	GSIB 1087 1146 2130 GSIB 2131 1149	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000	13.a. 13.b. 13.c. 14.a. 14.b.
s-Jurisdictional Activity Indicators ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local co b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items orandum Items ection 17 - Size Items	GSIB 1087 1146 2130 GSIB 2131 1149	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000	13.a. 13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data	GSIB 1087 1146 2130 GSIB 2131 1149	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000	13.a. 13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local or b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items brandum Items ection 17 - Size Items ection 18 - Interconnectedness Items	GSIB 1087 1146 2130 GSIB 2131 1149	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000	13.a. 13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local or b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items orandum Items ection 17 - Size Items ection 19 - Substitutability/Financial Infra. Items	GSIB 1087 1146 2130 GSIB 2131 1149	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000	13.a. 13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local or b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items orandum Items ection 17 - Size Items ection 19 - Substitutability/Financial Infra. Items	GSIB 1087 1146 2130 GSIB 2131 1149	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000	13.a. 13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign derivative liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local or b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data 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	GSIB 1087 1146 2130 GSIB 2131 1149 1148	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000 56,128,951,000	13.a. 13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local or b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items brandum Items ection 17 - Size Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items ection 21 - Cross-Jurisdictional Activity Items	GSIB 1087 1146 2130 GSIB 2131 1149 1148	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000 56,128,951,000	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional claims indicator (sum of items 13.a and 13.b) ection 15 - Cross-jurisdictional claims indicator (sum of items 14.a and 14.b) ection 16 - Ancillary liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items ection 17 - Size 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)	GSIB 1087 1146 2130 GSIB 2131 1149 1148	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000 56,128,951,000	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local or b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items orandum Items ection 17 - Size 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)	GSIB 1087 1146 2130 GSIB 2131 1149 1148 GSIB 11280 1281	81,506,376,534 4,273,559,499 85,779,936,033 Amount 54,454,037,000 1,674,914,000 56,128,951,000 Amount 38,061,456,147 750,759,643	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local or b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items brandum Items ection 17 - Size Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items ection 21 - Cross-Jurisdictional Activity Items	GSIB 1087 1146 2130 GSIB 2131 1149 1148	Amount Amount 38,061,456,147 750,759,643	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.