RBI Bank name:

ction 1 - General Information 1. General information provided by the relevant supervisory authority: (1) Country code (2) Bank name (3) Reporting date (yyyy-mm-dd) (4) Reporting currency (5) Euro conversion rate (6) Submission date (yyyy-mm-dd) (6) Submission date (yyyy-mm-dd) (7) Reporting unit (2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd) (4) Language of public disclosure (5) Web address of public disclosure (6) LEI code Country Country Country Country Country	GSIB 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 2015 GSIB 1012 1201 1018	AT Raiffeisen Bank International AG 2023-12-31 EUR 1 2024-06-07 1,000,000 IFRS 2024-08-30 English https://www.rbinternational.com/de/investoren.html 9ZHRYM6F437SQJ6OUG95 Amount	1.a.(1) 1.a.(2) 1.a.(3) 1.a.(4) 1.a.(6) 1.b.(1) 1.b.(2) 1.b.(3) 1.b.(4) 1.b.(5) 1.b.(6) 508 2.a.(1) 45 2.a.(2) 911 2.a.(3)
. General information provided by the relevant supervisory authority: (1) Country code (2) Bank name (3) Reporting date (yyny-mm-dd) (4) Reporting currency (5) Euro conversion rate (6) Submission date (yryy-mm-dd) (6) Submission date (yryy-mm-dd) (7) Reporting unit (2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd) (4) Language of public disclosure (5) Web address of public disclosure (6) LEI code dicator ction 2 - Total Exposures (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 2015 GSIB	AT Raiffeisen Bank International AG 2023-12-31 EUR 1 2024-06-07 1,000,000 IFRS 2024-08-30 English https://www.rbinternational.com/de/investoren.html 9ZHRYM6F437SQJ6OUG95 Amount	1.a.(2) 1.a.(3) 1.a.(4) 1.a.(5) 1.a.(6) 1.b.(1) 1.b.(2) 1.b.(3) 1.b.(4) 1.b.(6) 508 2.a.(1) 45 2.a.(2)
(1) Country code (2) Bank name (3) Reporting date (yyyy-mm-dd) (4) Reporting currency (5) Euro conversion rate (6) Submission date (yyyy-mm-dd) . General Information provided by the reporting institution: (1) Reporting unit (2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd) (4) Language of public disclosure (5) Web address of public disclosure (6) LEI code dicator ction 2 - Total Exposures . Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 2015 GSIB	Raiffeisen Bank International AG 2023-12-31 EUR 1 2024-06-07 IFRS 2024-08-30 English https://www.rbinternational.com/de/investoren.html 9ZHRYM6F437SQJ6OUG95 Amount 500 4	1.a.(2) 1.a.(3) 1.a.(4) 1.a.(5) 1.a.(6) 1.b.(1) 1.b.(2) 1.b.(3) 1.b.(4) 1.b.(6) 508 2.a.(1) 45 2.a.(2)
(3) Reporting date (yyny-mm-dd) (4) Reporting currency (5) Euro conversion rate (6) Euro conversion rate (6) Submission date (yyny-mm-dd) . General Information provided by the reporting institution: (1) Reporting unit (2) Accounting standard (3) Date of public disclosure (yyny-mm-dd) (4) Language of public disclosure (5) Web address of public disclosure (6) LEI code dicator ction 2 - Total Exposures . Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	1003 1004 1005 1006 1006 1007 1008 1009 1010 1011 2015 GSIB	2023-12-31 EUR 1 2024-06-07 1,000,000 IFRS 2024-08-30 English https://www.rbinternational.com/de/investoren.html 9ZHRYM6F437SQJ6OUG95 Amount 500 4	1.a.(3) 1.a.(4) 1.a.(5) 1.a.(6) 1.b.(1) 1.b.(2) 1.b.(3) 1.b.(4) 1.b.(6) 508 2.a.(1) 45 2.a.(2)
(4) Reporting currency (5) Euro conversion rate (6) Submission date (yyyy-mm-dd) . General Information provided by the reporting institution: (1) Reporting unit (2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd) (4) Language of public disclosure (5) Web address of public disclosure (6) LEI code dicator ction 2 - Total Exposures . Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	1004 1005 1006 1007 1008 1009 1010 1011 2015 GSIB 1012 1201 1018	EUR 1 1 2024-06-07 IFRS 1,000,000 IFRS 2024-08-30 English https://www.rbintemational.com/de/investoren.html 9ZHRYM6F437SQJ6OUG95 Amount 500 4	1.a.(4) 1.a.(5) 1.a.(6) 000 1.b.(1) 1.b.(2) 1.b.(3) 1.b.(4) 1.b.(6) 1.b.(6)
(5) Euro conversion rate (6) Submission date (yyyy-mm-dd) . General Information provided by the reporting institution: (1) Reporting unit (2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd) (4) Language of public disclosure (5) Web address of public disclosure (6) LEI code Idicator ction 2 - Total Exposures . Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	1005 1006 1007 1007 1008 1009 1010 1011 2015 GSIB 1012 1201 1018	1 2024-06-07 IFRS 2024-08-30 English https://www.rbinternational.com/de/investoren.html 9ZHRYM6F437SQJ6OUG95 Amount 500 4	1.a.(5) 1.a.(6) 000 1.b.(1) 1.b.(2) 1.b.(3) 1.b.(4) 1.b.(5) 1.b.(6)
(6) Submission date (yyyy-mm-dd) . General Information provided by the reporting institution: (1) Reporting unit (2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd) (4) Language of public disclosure (5) Web address of public disclosure (6) LEI code dicator ction 2 - Total Exposures . Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	1006 1007 1008 1009 1010 1011 2015 GSIB 1012 1201 1018	2024-06-07 1,000,000 IFRS 2024-08-30 English https://www.rbinternational.com/de/investoren.html 92HRYM6F437SQJ6OUG95 Amount 50	1.a.(6) 000 1.b.(1) 1.b.(2) 1.b.(3) 1.b.(4) 1.b.(5) 1.b.(6) 508 2.a.(1) 45 2.a.(2)
General Information provided by the reporting institution: (1) Reporting unit (2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd) (4) Language of public disclosure (5) Web address of public disclosure (6) LEI code dicator ction 2 - Total Exposures Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	1007 1008 1009 1010 1011 2015 GSIB 1012 1201 1018	IFRS 2024-08-30 English https://www.rbintemational.com/de/investoren.html 9ZHRYM6F437SQJ6OUG95 Amount	000 1.b.(1) 1.b.(2) 1.b.(3) 1.b.(4) 1.b.(5) 1.b.(6) 508 2.a.(1) 45 2.a.(2)
(1) Reporting unit (2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd) (4) Language of public disclosure (5) Web address of public disclosure (6) LEI code dicator ction 2 - Total Exposures . Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	1008 1009 1010 1011 2015 GSIB 1012 1201 1018	IFRS 2024-08-30 English https://www.rbinternational.com/de/investoren.html 9ZHRYM6F437SQJ60UG95 Amount 50	1.b.(2) 1.b.(3) 1.b.(4) 1.b.(5) 1.b.(6) 508 2.a.(1) 45 2.a.(2)
(2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd) (4) Language of public disclosure (5) Web address of public disclosure (6) LEI code Idicator ction 2 - Total Exposures . Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	1008 1009 1010 1011 2015 GSIB 1012 1201 1018	IFRS 2024-08-30 English https://www.rbinternational.com/de/investoren.html 9ZHRYM6F437SQJ60UG95 Amount 50	1.b.(2) 1.b.(3) 1.b.(4) 1.b.(5) 1.b.(6) 508 2.a.(1) 45 2.a.(2)
(4) Language of public disclosure (5) Web address of public disclosure (6) LEI code dicator ction 2 - Total Exposures . Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	GSIB 1012 1201 1018	English https://www.rbinternational.com/de/investoren.html 92HRYM6F437SQu6OUG95 Amount 50	1.b.(4) 1.b.(5) 1.b.(6) 508 2.a.(1) 45 2.a.(2)
(5) Web address of public disclosure (6) LEI code dicator ction 2 - Total Exposures . Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	GSIB 1011 1012 1201 1018	https://www.rbinternational.com/de/investoren.html 9ZHRYM6F437SQJ6OUG95 Amount 50 4	1.b.(5) 1.b.(6) 508 2.a.(1) 45 2.a.(2)
(6) LEI code Idicator ction 2 - Total Exposures . Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	GSIB 1012 1201 1018	9ZHRYM6F437SQJ6OUG95 Amount 50 4	1.b.(6) 508 2.a.(1) 45 2.a.(2)
ction 2 - Total Exposures Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	GSIB 1012 1201 1018	Amount 50	508 2.a.(1) 45 2.a.(2)
ction 2 - Total Exposures . Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	1012 1201 1018	50	45 2.a.(2)
. Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	1012 1201 1018	50	45 2.a.(2)
(1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	1201 1018	4	45 2.a.(2)
(2) Capped notional amount of credit derivatives	1201 1018	4	45 2.a.(2)
	1018		
13) Fotential ruture exposure of derivative contracts			2.0.(0)
	1013		
		18,04	,043 2.b.(1)
(2) Counterparty exposure of SFTs	1014		,058 2.b.(2)
. Other assets	1015		
. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019		
(2) Items subject to a 20% CCF	1022		
			0 2.d.(3)
			,146 2.d.(5)
		76	
	2	000 440 0	761 2.e.
		233,418.2	761 2.e.
	.2		761 2.e.
(1) ()n-halance sheet and off-halance sheet insurance assets	1103		761 2.e. 8.22 2.f.
(1) On-balance sheet and off-balance sheet insurance assets (2) Potential future exposure of derivatives contracts for insurance subsidiaries	1103		761 2.e. 8.22 2.f. 0 2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1103 1701 1205		761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities	1103 1701 1205 1208		761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(3)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1103 1701 1205		761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(3) 0 2.h.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities . Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of Items 2.f, 2.g.(1) thorough 2.g.(2)	1103 1701 1205 1208 2101		761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(3) 0 2.h.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities . Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inius 2.g.(3) thorough 2.h)	1103 1701 1205 1208 2101	233,41	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(3) 0 2.h.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Infragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets 1. Funds deposited with or lent to other financial institutions	1103 1701 1205 1208 2101 1117	233,41 Amount 32,02	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(3) 0 2.h. 418 2.i.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inius 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets . Eunds deposited with or lent to other financial institutions (1) Certificates of deposit	1103 1701 1205 1208 2101 1117 GSIB 1216 2102	Amount 32,02	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(3) 0 2.h. 418 2.i.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inius 2.g.(3) thorough 2.h) Connectedness Indicators ction 3 - Intra-Financial System Assets E-unds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions	1103 1701 1205 1208 2101 1117	Amount 32,02	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(3) 0 2.h. 418 2.i.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators cition 3 - Intra-Financial System Assets 1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 1. Unused portion of committed lines extended to other financial institutions 1. Holdings of securities issued by other financial institutions	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217	Amount 32.02 81 6,90	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 418 2.i.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inius 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets . Funds deposited with or lent to other financial institutions (1) Certificates of deposit . Unused portion of committed lines extended to other financial institutions . Holdings of securities issued by other financial institutions (1) Secured debt securities	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217 2103	Amount 32,02 81 6,90 73	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(3) 0 2.h. 4.18 2.i. 0.027 3.a. 819 3.a.(1) 908 3.b. 730 3.c.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inius 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets E-unds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (2) Senior unsecured debt securities	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217 2103 2104	Amount 32,02 811 6,90 73 3,25	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 4.418 2.i.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Connectedness Indicators Cition 3 - Intra-Financial System Assets E runds 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	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105	Amount 32,02 81 6,90 73 3,25 1,42	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 418 2.i.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inius 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets . Funds deposited with or lent to other financial institutions (1) Certificates of deposit . Unused portion of committed lines extended to other financial institutions . Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106	Amount 32,02 81 6,90 73 3,25 1,42	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(3) 0 2.h. 418 2.i. 0.027 3.a. 819 3.a.(1) 908 3.b. 730 3.c.(1) 2.51 3.c.(2) 4.29 3.c.(3) 0 3.c.(4)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Infragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 32,02 81 6,90 73 3,25 1,42	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 4.418 2.i. 2.6. 3.a. 3.a.(1) 908 3.b. 730 3.c.(1) 2.251 3.c.(2) 4.29 3.c.(3) 3.c.(4) 409 3.c.(6)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Connectedness Indicators Cition 3 - Intra-Financial System Assets E runds 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)	1103 1701 1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2107	Amount 32,02 81 6,90 73 3,25 1,42	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 418 2.i. 2.6. 2.7 819 3.a.(1) 9.908 3.b. 730 3.c.(1) 2.251 3.c.(2) 0 3.c.(4) 409 3.c.(5) 0 3.c.(6)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Infragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 32,02 81 6,90 73 3,25 1,42	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 4.418 2.i. 2.6. 3.a. 3.a.(1) 908 3.b. 730 3.c.(1) 2.251 3.c.(2) 4.29 3.c.(3) 3.c.(4) 409 3.c.(6)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inius 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions	1103 1701 1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2107	Amount 32,02 81 6,90 73 3,25 1,42	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 418 2.i. 2.6. 2.7 819 3.a.(1) 9.908 3.b. 730 3.c.(1) 2.251 3.c.(2) 0 3.c.(4) 409 3.c.(5) 0 3.c.(6)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inius 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets . Funds deposited with or lent to other financial institutions (1) Certificates of deposit . Unused portion of committed lines extended to other financial institutions . Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) . Net positive current exposure of SFTs with other financial institutions . OTC derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 32,02 81 6,90 73 3,25 1,42	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 4.418 2.i. 4.418 2.i. 4.418 3.a.(1) 9.908 3.b. 730 3.c.(1) 1.251 3.c.(2) 4.429 3.c.(3) 0 3.c.(4) 409 3.c.(6) 0 3.d.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators cition 3 - Intra-Financial System Assets Eunds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	1103 1701 1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount 32,02 81 6,90 73 3,2,52 1,42 40 77	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 4.18 2.i.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) inius 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets . Funds deposited with or lent to other financial institutions (1) Certificates of deposit . Unused portion of committed lines extended to other financial institutions . Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) . Net positive current exposure of SFTs with other financial institutions . OTC derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure	1103 1701 1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219	Amount 32,02 81 6,90 73 3,2,52 1,42 40 77	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 4.18 2.i.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators cition 3 - Intra-Financial System Assets Eunds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through ic.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities	1103 1701 1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount 32,02 81 6,90 73 3,25 1,42 40 40	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 4.18 2.i.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators cition 3 - Intra-Financial System Assets E punds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure including insurance subsidiaries (sum of items 3.a, 3.b through 1.c.(5), 3.d., 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities E runds deposited by or borrowed from other financial institutions	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 32,02 31 31 6,99 73 3,252 1,42 40 77 39 45,22	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 418 2.i. 418 2.i. 418 2.i. 418 2.i. 418 2.i. 418 3.a.(1) 3.a.(2) 4.29 3.c.(3) 0 3.c.(4) 409 3.c.(5) 0 3.c.(5) 0 3.d. 419 3.a.(5) 3.d. 419 3.d.
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(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness indicators cition 3 - Intra-Financial System Assets Euruds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (7) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure Liabilities Euruds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions (1) Deposits due to depository financial institutions	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 32,02 81 9,90 173 3,25 1,42 40 7 39 45,22 Amount	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 4.18 2.i. 4.18 2.i. 4.18 2.i. 4.29 3.c.(3) 0 3.c.(4) 4.29 3.c.(5) 0 3.c.(6) 0 3.c.(6) 0 3.d. 77 3.e.(1) 3.93 3.e.(2) 3.f. 4.a.(2) 2.55 3.f.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators cition 3 - Intra-Financial System Assets E punds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure (3) 3.d., 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities E runds deposited by or borrowed from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 32,02 31 31 6,99 73 3,252 1,42 40 40 45,22 Amount 23,01 12,27	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(3) 0 2.h. 418 2.i. 418 2.i. 418 2.i. 418 3.a.(1) 409 3.c.(2) 429 3.c.(3) 0 3.c.(4) 409 3.c.(5) 0 3.c.(4) 77 3.e.(1) 393 3.e.(2) 425 3.f.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) 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 (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) 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 c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities 1. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions (2) Deposits due to depository financial institutions (3) Loans obtained from other financial institutions (4) Lonso btained from other financial institutions (5) Lonso btained from ther financial institutions	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 1211 2112 2111 1212	Amount 32,02 81 6,90 73 3,25 1,42 40 7 Amount 23,01 12,27	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(3) 0 2.h. 8.18 2.i. 8.027 3.a. 819 3.a.(1) 908 3.b. 730 3.c.(1) 3.25 3.c.(2) 4.29 3.c.(3) 0 3.c.(4) 4.09 3.c.(5) 3.c.(6) 0 3.c.(6) 0 3.c. 77 3.e.(1) 393 3.e.(2) 3.e.(2) 4.29 3.e.(3) 0 3.c.(4) 4.29 3.e.(3) 0 4.40 4.6.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Connectedness Indicators Cition 3 - Intra-Financial System Assets E runds deposited with or lent to other financial institutions (1) Certificates of deposit (1) Certificates of deposit (1) Certificates of deposit (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) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Journal system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 1.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Cition 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) Linused portion of committed lines obtained from other financial institutions (5) Letting form of committed lines obtained from other financial institutions (6) Linused portion of committed lines obtained from other financial institutions (7) Linused portion of committed lines obtained from other financial institutions	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 32,02 81 6,90 73 3,25 1,42 40 7 Amount 23,01 12,27	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(3) 0 2.h. 418 2.i. 418 2.i. 418 2.i. 418 3.a.(1) 409 3.c.(2) 429 3.c.(3) 0 3.c.(4) 409 3.c.(5) 0 3.c.(4) 77 3.e.(1) 393 3.e.(2) 425 3.f.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators cition 3 - Intra-Financial System Assets E. 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) I. Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) cition 4 - Intra-Financial System Liabilities E. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to onon-depository financial institutions (3) Loans obtained from other financial institutions (4) Net positive for value (5) Potential future exposure (6) Deposits due to non-depository financial institutions (7) Deposits due to non-depository financial institutions	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 2109 2110 1215 GSIB	Amount 32,02 81 6,99 73 3,262 1,42 40 45,22 Amount 23,01 12,27	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(3) 0 2.h. 8.18 2.i. 8.19 3.a.(1) 9.08 3.b. 730 3.c.(4) 9.251 3.c.(2) 4.29 3.c.(3) 0 3.c.(4) 0 3.c.(6) 0 3.d. 77 3.e.(1) 393 3.e.(2) 4.25 3.f.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Connectedness Indicators cition 3 - Intra-Financial System Assets Enunds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Potential future exposure intra-financial institutions that have a net positive fair value (2) Potential future exposure intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) cition 4 - Intra-Financial System Liabilities Funds deposited by or borrower from other financial institutions (1) Deposits due to depository financial institutions (2) Deposits due to non-depository financial institutions (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	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 1212 1213 1223 1224	Amount 32,02 81 6,90 73 3,25 1,42 40 77 39 45,22 Amount 23,01 12,27	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 4.418 2.i. 2.i. 2.i. 3.a. 3.a. 3.a. 3.a. 3.b. 3.a. 3.c.(1) 4.251 3.c.(2) 4.29 3.c.(3) 3.c.(4) 4.09 3.c.(6) 0 3.d. 77 3.e.(1) 3.e.(2) 3.f. 3.e.(2) 4.a.(3) 4.a.(3) 4.a.(4) 4.a.(3) 4.a.(4) 4.a.(5) 4.a.(1) 4.a.(1) 4.a.(1) 4.a.(1) 4.a.(1) 4.a.(2) 4.a.(3) 4.a.(4) 4.a.(4) 4.a.(5) 4.a.(6) 91 4.d.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Connectedness Indicators Cition 3 - Intra-Financial System Assets E runds deposited with or lent to other financial institutions (1) Certificates of deposit (1) Certificates of deposit (1) Certificates of deposit (1) Certificates of deposit (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) (5) Ret positive current exposure of SFTs with other financial institutions (7) Net positive fair value (2) Potential future exposure (3) Londinated debt securities (4) Compercial paper (5) Cition 4 - Intra-Financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 1.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Cition 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (3) Loans obtained from other financial institutions Longed portion of committed lines obtained from other financial institutions (1) Net negative current exposure of SFTs with other financial institutions Lord cerivatives with other financial institutions (3) Loans obtained from other financial institutions (4) Certificate for value (5) Potential future exposure	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 1216 2102 2111 2112 2113 1223 1224	Amount 32,02 81 6,90 73 3,25 1,42 40 40 40 40 45,22 Amount 23,01 12,27 4	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 4.418 2.i. 2.i. 2.i. 3.a. 3.a. 3.a. 3.b. 3.a. 3.b. 3.a. 3.c.(1) 4.251 3.c.(2) 4.29 3.c.(3) 0 3.c.(4) 4.09 3.c.(5) 0 3.d. 77 3.e.(1) 3.e.(2) 3.f. 3.e.(2) 4.a.(3) 4.a.(3) 4.a.(4) 4.a.(4) 4.b. 0 4.c. 91 4.d.(1) 147 4.d.(2)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Connectedness Indicators cition 3 - Intra-Financial System Assets Enunds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Potential future exposure intra-financial institutions that have a net positive fair value (2) Potential future exposure intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) cition 4 - Intra-Financial System Liabilities Funds deposited by or borrower from other financial institutions (1) Deposits due to depository financial institutions (2) Deposits due to non-depository financial institutions (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	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 1212 1213 1223 1224	Amount 32,02 81 6,90 73 3,25 1,42 40 40 40 40 45,22 Amount 23,01 12,27 4	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 4.418 2.i. 2.i. 2.i. 3.a. 3.a. 3.a. 3.b. 3.a. 3.b. 3.a. 3.c.(1) 4.251 3.c.(2) 4.29 3.c.(3) 0 3.c.(4) 4.09 3.c.(5) 0 3.d. 77 3.e.(1) 3.e.(2) 3.f. 3.e.(2) 4.a.(3) 4.a.(3) 4.a.(4) 4.a.(4) 4.b. 0 4.c. 91 4.d.(1) 147 4.d.(2)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Connectedness Indicators Cition 3 - Intra-Financial System Assets E runds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (7) 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 accident of the positive fair value (1) Net positive deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (1) Deposits due to depository institutions (1) Deposits due to depository institutions (2) Deposits due to on-depository financial institutions (3) Loans obtained from other financial institutions (4) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions (6) Loans obtained from ther financial institutions (7) Net negative current exposure of SFTs with other financial institutions (8) Loans obtained from ther financial institutions (9) Loans obtained from ther financial institutions (1) Net negative fair value (2) Potential future exposure	1103 1701 1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115	Amount 32,02 81 6,90 73 3,26 1,42 40 40 45,22 Amount 23,01 45,22 4 4 9 9 14 35,57	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 4.418 2.i. 2.i. 2.i. 3.a. 3.a. 3.a. 3.b. 3.a. 3.b. 3.a. 3.c.(1) 4.251 3.c.(2) 4.29 3.c.(3) 0 3.c.(4) 4.09 3.c.(5) 0 3.d. 77 3.e.(1) 3.e.(2) 3.f. 3.e.(2) 4.a.(3) 4.a.(3) 4.a.(4) 4.a.(4) 4.b. 0 4.c. 91 4.d.(1) 147 4.d.(2)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Connectedness Indicators Cition 3 - Intra-Financial System Assets E. 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) I. 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 (.6), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Cition 4 - Intra-Financial System Liabilities E. 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 (4) Net positive fair value (2) Potential future exposure OTC derivatives with other financial institutions that have a net negative fair value (1) Net positive fair value (2) Potential future exposure of SFTs with other financial institutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of SFTs with other financial institutions (5) Lotted to financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 2109 2110 1215 GSIB 1211 2112 1223 1224 2114 2115 GSIB	Amount 32,02 81 6,99 73 3,262 1,42 40 40 45,22 Amount 23,01 12,27 4 35,57	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 4.18 2.i. 4.18 2.i. 4.18 2.i. 4.19 3.a.(1) 4.29 3.c.(3) 0 3.c.(4) 4.29 3.c.(3) 0 3.c.(4) 4.29 3.c.(3) 3.e.(1) 3.e.(1) 3.e.(1) 3.e.(1) 3.e.(1) 4.a.(2) 4.a.(3) 4.a.(4) 4.a.(4) 4.a.(5) 5.770 4.e.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Connectedness Indicators cition 3 - Intra-Financial System Assets Eunds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through to (5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities Eunds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository insinitutions (1) Deposits due to depository insinitutions (2) Deposits due to depository insinitutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of SFTs with other financial institutions (6) Net negative current exposure of SFTs with other financial institutions (6) Loursed portion of committed lines obtained from other financial institutions (6) Loursed portion of committed lines obtained from other financial institutions (6) Loursed portion of committed lines obtained from other financial institutions (6) Loursed portion of committed lines obtained from other financial institutions (6) Loursed portion of committed lines obtained from other financial instituti	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 1216 2111 2112 2113 1223 1224 GSIB 2116 GSIB	Amount 32,02 81 6,90 73 3,25 1,42 40 77 39 45,22 Amount 23,01 12,27 4 9 14 35,57	761 2.e. 8.22 2.f. 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 4.18 2.i. 4.18 2.i. 4.18 2.i. 4.18 2.i. 4.19 3.a.(1) 3.b. 3.b. 3.c.(1) 3.c.(2) 4.29 3.c.(3) 0 3.c.(4) 4.29 3.c.(3) 0 3.c.(4) 4.29 3.c.(5) 3.f. 4.29 3.c.(5) 0 3.d. 4.29 3.c.(5) 0 3.d. 4.29 3.c.(6) 0 4.c. 4.29 4.d.(1) 4.d.(2) 4.c. 4.d.(1) 4.d.(2) 4.c. 4.d.(1) 4.d.(2) 4.c. 4.d.(1) 4.d.(2) 4.c. 4.e. 8.881 5.a. 8.881 5.a.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Ponnectedness Indicators Cition 3 - Intra-Financial System Assets E runds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (7) 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 a.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) cition 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to on-depository financial institutions (1) Lepositive current exposure of SFTs indicated institutions (1) Certion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (3) Loans obtained from other financial institutions (1) Lepositive due to on-depository financial institutions (3) Loans obtained from other financial institutions (4) Net negative fair value (5) Potential future exposure of SFTs with other financial institutions (6) Potential future exposure of SFTs with other financial institutions (7) Net negative fair value (8) Potential future exposure of SFTs with other financial institutions (9) Potential future exposure of SFTs with other financial institutions (1) Net negative fair value (2) Potenti	1103 1701 1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221	Amount 32,02 81 6,90 73 3,262 1,42 40 40 45,22 Amount 23,01 45,22 4 4 35,57	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 4.18 2.i. 4.29 3.c.(3) 3.c.(4) 4.29 3.c.(5) 3.d. 4.29 3.c.(5) 3.d. 4.29 3.c.(5) 3.d. 4.29 3.c.(5) 3.d. 4.18 2.25 3.f. 4.18 2.25 3.f. 4.18 2.25 3.f. 4.18 2.25 3.f. 4.18 2.18 2.5 5.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (a) (5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to on-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to depository financial institutions (5) Lord derivatives with other financial institutions (6) Offsetting short positive financial institutions (7) Net positive fair value (8) Potential future exposure (8) Potential future exposure of SFTs with other financial institutions (8) Loans obtained from form offset financial institutions (9) Loans obtain	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 1216 2111 2112 2113 1223 1224 GSIB 2116 GSIB	Amount 32,02 81 6,90 73 3,25 1,42 40 40 7 40 40 40 40 40 40 40 40 40 40 40 40 40	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(3) 0 2.h. 8.18 2.i. 8.19 3.a.(1) 9.25 3.c.(3) 9.25 3.c.(3) 9.3 3.c.(4) 9.3 3.c.(4) 9.3 3.c.(5) 9.3 3.c.(4) 9.3 3.c.(5) 9.3 3.c.(4) 9.3 3.c.(5) 9.3 3.c.(4) 9.3 3.c.(5) 9.3 3.c.(6) 9.3 4.d.(1) 9.4 4.d.(2) 9.5 4.d.(1) 9.7 4.d.(2) 9.7 4.d.(2) 9.7 4.d.(2) 9.7 5.c. 8.881 5.a. 8.882 5.a. 8.882 5.b. 5.c. 9.027 5.c.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Connectedness Indicators Cition 3 - Intra-Financial System Assets Euruds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through i.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Cition 4 - Intra-Financial System Liabilities Euruds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions (2) Deposits due to mon-depository financial institutions (1) Lones option of committed lines obtained from other financial institutions (1) Certificates and the properties of SFTs with other financial institutions (2) Lones obtained from other financial institutions (3) Lones obtained from other financial institutions (4) Chervatives with other financial institutions (5) Potential future exposure (6) Potential future exposure of SFTs with other financial institutions (6) Deposits due to depository institutions (6) Deposits due to depository institutions (7) Lones obtained from other financial institutions (8) Lones obtained from other financial institutions (9) Lones obtained from other financial institutions (1) Certificates fair value (1) Potential future exposure (1) Net negat	1103 1701 1205 1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 1212 2113 1223 1224 GSIB 2116 2117 2118 GSIB 2116 2117 2118 2118 2117	Amount 32,02 81 9,90 73 3,25 1,42 40 40 40 40 45,22 Amount 23,01 12,27 44 35,57	761 2.e. 8.22 2.f. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 4.18 2.i. 4.29 3.c.(3) 3.c.(4) 4.29 3.c.(5) 0 3.c.(6) 0 4.c. 4.18 2.25 3.f. 4.18 2.25 3.f. 4.18 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (a) (5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to on-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to depository financial institutions (5) Lord derivatives with other financial institutions (6) Offsetting short positive financial institutions (7) Net positive fair value (8) Potential future exposure (8) Potential future exposure of SFTs with other financial institutions (8) Loans obtained from form offset financial institutions (9) Loans obtain	1103 1701 1205 1208 2101 1117 GSIB 1216 2102 1217 2108 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 1211 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118	Amount 32,02 81 6,90 73 3,26 1,42 40 75 Amount 23,01 45,22 Amount 23,01 45,22 Amount 3,567	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 4.18 2.i. 4.29 3.a. 4.39 3.a. 4.29 3.a. 4.39 3.a.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators cition 3 - Intra-Financial System Assets E runds 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 securited securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through a.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) cition 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) Deposits due to depository institutions (5) Deposits due to non-depository financial institutions (6) Deposits due to non-depository financial institutions (7) Ret negative fair value (9) Potential future exposure ntra-financial system is obtained from other financial institutions (1) Ret negative fair value (1) Net negative fair value (2) Potential future exposure of SFTs with other financial institutions Derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure ntra-financial system liabilities indicator, including insurance sub	1103 1701 1205 1208 2101 1117 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	Amount 32,02 81 6,90 73 3,25 1,42 40 77 39 45,22 Amount 23,01 12,27 4 35,67	761 2.e. 8.22 2.f. 0 2.g.(1) 0 2.g.(2) 0 2.g.(2) 0 2.g.(3) 0 2.h. 4.18 2.i. 4.29 3.c.(3) 3.c.(4) 4.29 3.c.(3) 3.c.(4) 4.29 3.c.(5) 0 3.c.(6) 0 4.c. 4.18 2.25 3.f. 4.18 2.25 3.f. 4.18 2.18 2.5 5.18
. Other assets . Gross notional amount of off-balance sheet items (1) Items subject to a 0% credit conversion factor (CCF) (2) Items subject to a 20% CCF (3) Items subject to a 40% CCF (4) Items subject to a 45% CCF (5) Items subject to a 100% CCF (5) Items subject to a 100% CCF Regulatory adjustments Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0 mes 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) Exposures of insurance subsidiaries not included in 2.f net of intragroup:	1014 1015 1019 1022 2300 1023 1024 1031	7,05 193,99 24,31 13,23 13,26 1,14	,05 ,99 ,31 ,23

Bank name: RBI

stitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	1,989	6.a.
b. Canadian dollars (CAD)	1063	3,682	6.c.
c. Swiss francs (CHF)	1064		6.d.
d. Chinese yuan (CNY) e. Euros (EUR)	1065 1066		6.e. 6.f.
e. Euros (EUR) f. British pounds (GBP)	1066		6.g.
g. Hong Kong dollars (HKD)	1068	721	6.h.
h. Indian rupee (INR)	1069	12	6.i.
i. Japanese yen (JPY)	1070		6.j.
j. New Zealand dollars (NZD) k. Swedish krona (SEK)	1109 1071	149 2,609	6.k.
k. Swedish krona (SEK) I. United States dollars (USD)	1071		6.I. 6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	8,225,348	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	252,832	7.a.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	44	8.a.
b. Debt underwriting activity	1076	9,383	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	9,427	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) d. Trading volume of listed equities, excluding intragroup transactions	2125 2126		9.c. 9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2126	7,480	9.a. 9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	-	9.f.
plexity indicators			
Section 10 - Notional Amount of Over-the Counter (OTC) Perivatives	GSIB	Amount	
section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	2129	Amount 139,646	10.a.
b. OTC derivatives settled bilaterally	1905	123,925	10.a. 10.b.
. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of	1227	263,571	10.c.
ems 10.a and 10.b)		255,67	
ection 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	2,389	10.a.
b. Available-for-sale securities (AFS)	1082	2,993	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1083 1084	4,154 910	10.c. 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	318	10.e.
ection 12 - Level 3 Assets	GSIB	Amount	
		996	
a. Level 3 assets indicator, including insurance subsidiaries	1229	886	11.a.
a. Level 3 assets indicator, including insurance subsidiaries	1229	000	11.a.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators			11.a.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis	GSIB 1087	Amount 150,738	13.a.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators section 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	Amount 150,738 3,742	13.a. 13.b.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis	GSIB 1087	Amount 150,738	13.a.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators section 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	Amount 150,738 3,742 154,479	13.a. 13.b.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators section 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	Amount 150,738 3,742	13.a. 13.b.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators section 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) section 14 - Cross-Jurisdictional Liabilities	GSIB 1087 1146 2130	Amount 150,738 3,742 154,479 Amount	13.a. 13.b. 13.c.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators Section 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) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local or	GSIB 1087 1146 2130 GSIB 2131	Amount 150,738 3,742 154,479 Amount 116,078	13.a. 13.b. 13.c.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators section 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) section 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	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 150,738 3,742 154,479 Amount 116,078 3,500	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries 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 ci 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	Amount 150,738 3,742 154,479 Amount 116,078 3,500	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators section 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) section 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)	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 150,738 3,742 154,479 Amount 116,078 3,500	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators section 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) section 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) section 15 - Ancillary Indicators	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 150,738 3,742 154,479 Amount 116,078 3,500	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators section 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) section 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) section 15 - Ancillary Indicators section 15 - Ancillary Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 150,738 3,742 154,479 Amount 116,078 3,500	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators section 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) section 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) section 15 - Ancillary Indicators section 16 - Ancillary Items orandum Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 150,738 3,742 154,479 Amount 116,078 3,500	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators section 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) section 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) section 15 - Ancillary Indicators section 16 - Ancillary Indicators section 17 - Size Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 150,738 3,742 154,479 Amount 116,078 3,500	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators section 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) section 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) section 15 - Ancillary Indicators section 16 - Ancillary Indicators section 17 - Size Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 150,738 3,742 154,479 Amount 116,078 3,500	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators section 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) section 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) section 15 - Ancillary Indicators section 16 - Ancillary Indicators section 17 - Size Items section 18 - Interconnectedness Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 150,738 3,742 154,479 Amount 116,078 3,500	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators section 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) section 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) section 15 - Ancillary Indicators section 16 - Ancillary Items orandum Items section 17 - Size Items section 19 - Substitutability/Financial Infra. Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 150,738 3,742 154,479 Amount 116,078 3,500	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators section 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) section 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) llary Data section 15 - Ancillary Indicators section 16 - Ancillary Items orandum Items section 17 - Size Items section 19 - Substitutability/Financial Infra. Items section 20 - Complexity Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 150,738 3,742 154,479 Amount 116,078 3,500	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators section 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) section 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) section 15 - Ancillary Indicators section 16 - Ancillary Items section 17 - Size Items section 19 - Substitutability/Financial Infra. Items section 20 - Complexity Items section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	GSIB 1087 1146 2130 GSIB 2131 1149 1148	Amount 150,738 3,742 154,479 Amount 116,078 3,500 119,578 Amount Amount 102,484	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators section 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) section 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) section 15 - Ancillary Indicators section 16 - Ancillary Indicators section 17 - Size Items section 19 - Substitutability/Financial Infra. Items section 20 - Complexity 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	Amount 150,738 3,742 154,479 Amount 116,078 3,500 119,578 Amount 102,484 1,967	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.
a. Level 3 assets indicator, including insurance subsidiaries s-Jurisdictional Activity Indicators Section 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) Section 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) Illary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	GSIB 1087 1146 2130 GSIB 2131 1149 1148	Amount 150,738 3,742 154,479 Amount 116,078 3,500 119,578 Amount 102,484 1,967	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.