Bank name:		Intesa Sanpaolo	Intesa Sanpaolo	
neral Bank Data				
Section 1 - General Information	GSIB	Response		
a. General information provided by the relevant supervisory authority:				
(1) Country code (2) Bank name	1001 1002	IT INTESA	1.a.(1) 1.a.(2)	
(3) Reporting date (yyyy-mm-dd)	1002	2023-12-31	1.a.(2) 1.a.(3)	
(4) Reporting currency	1004	EUR	1.a.(4)	
(5) Euro conversion rate	1005	1	1.a.(5)	
(6) Submission date (yyyy-mm-dd)	1006	2024-04-26	1.a.(6)	
b. General Information provided by the reporting institution:	1007			
(1) Reporting unit (2) Accounting standard	1007 1008	1,000	1.b.(1)	
(3) Date of public disclosure (yyyy-mm-dd)	1008	2024-04-30	1.b.(2) 1.b.(3)	
(4) Language of public disclosure	1010	ITALIAN	1.b.(4)	
(5) Web address of public disclosure	1011	http://www.group.intesasanpaolo.com/scriptIsir0/si09/govern	1.b.(5)	
(6) LEI code	2015	2W8N8UU78PMDQKZENC08	1.b.(6)	
a Indicator				
Section 2 - Total Exposures	GSIB	Amount		
a. Derivatives	20.0			
(1) Counterparty exposure of derivatives contracts	1012	8,190,593	2.a.(1)	
(2) Capped notional amount of credit derivatives	1201	6,622,612	2.a.(2)	
(3) Potential future exposure of derivative contracts	1018	9,385,154	2.a.(3)	
b. Securities financing transactions (SFTs)				
(1) Adjusted gross value of SFTs	1013	19,174,075		
(2) Counterparty exposure of SFTs c. Other assets	1014 1015	7,999,584 718,949,437		
c. Other assets d. Gross notional amount of off-balance sheet items	1015	/ 18,949,43/	Z.U.	
(1) Items subject to a 0% credit conversion factor (CCF)	1019	151,363,583	2.d.(1)	
(2) Items subject to a 20% CCF	1019	8,571,293		
(3) Items subject to a 40% CCF	2300	0,011,200	2.d.(3)	
(4) Items subject to a 50% CCF	1023	116,358,083	2.d.(4)	
(5) Items subject to a 100% CCF	1024	15,867,725	2.d.(5)	
e. Regulatory adjustments	1031	11,462,000	2.e.	
f. Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2				
times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	861,218,838.73	2.f.	
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup: (1) On-balance sheet and off-balance sheet insurance assets	1701	181,472,074	2.g.(1)	
(1) On-balance sheet and on-balance sheet insurance assets (2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	2,867,996		
(3) Investment value in consolidated entities	1200	6,878,600		
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	2,439,344		
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)				
minus 2.g.(3) thorough 2.h)	1117	1,036,240,965	2.i.	
minus 2.g.(3) thorough 2.h) prconnectedness Indicators	1117	1,036,240,965	2.i.	
erconnectedness Indicators		1,036,240,965	2.i.	
	1117 GSIB 1216			
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB 1216 2102	Amount 73,978,496 0	3.a. 3.a.(1)	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	GSIB 1216	Amount 73,978,496	3.a. 3.a.(1)	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions	GSIB 1216 2102 1217	Amount 73,978,496 0 35,199,749	3.a. 3.a.(1) 3.b.	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities	GSIB 1216 2102 1217 2103	Amount 73,978,496 0 35,199,749 15,116,256	3.a. 3.a.(1) 3.b. 3.c.(1)	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities	GSIB 1216 2102 1217 2103 2104	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	GSIB 1216 2102 1217 2103 2104 2105	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	GSIB 1216 2102 1217 2103 2104	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	GSIB 1216 2102 1217 2103 2104 2105 2106	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(5)	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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) (5) Holding solve 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) (7) Holding solve current exposure of SFTs with other financial institutions (7) Holding solve current exposure of SFTs with other financial institutions (7) Holding solve current exposure of SFTs with other financial institutions (7) Holding solve current exposure of SFTs with other financial institutions (7) Holding solve current exposure of SFTs with other financial institutions (7) Holding solve current exposure of SFTs with other financial institutions (7) Holding	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,861	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (5) Certificaties (6) Offsetting short positions in relations that have a net positive fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,861 0 3,042,733	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,861 0 3,042,733 1,814,345	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(1)	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities (7) Net positive current exposure of SFTs with other financial institutions (7) Net positive fair value (7) Net positive fair value (7) Net positive fair value (7) Potential future exposure (7) Potential future exposur	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,861 0 3,042,733	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(1)	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Servire debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (4) Contact of the financial institutions (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (3) Subordinate function function for the specific equity fair value (4) Net positive fair value (5) Equity fair value (6) Offsetting short positions (7) Method fair value (7) Net positive fair value (8) Potential future exposure (9) Potential future exposure (1) Inter-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219 2109 2110	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,861 0 3,042,733 1,814,345 1,537,939	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities (7) Net positive current exposure of SFTs with other financial institutions (7) Net positive fair value (7) Net positive fair value (7) Net positive fair value (7) Potential future exposure (7) Potential future exposur	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,861 0 3,042,733 1,814,345	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (3) Future exposure (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (2) Potential future exposure (3) Future exposure (4) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219 2109 2110	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,861 0 3,042,733 1,814,345 1,537,939	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)	
	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2108 1219 2109 2110 1215 GSIB	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,861 0 3,042,733 1,814,345 1,537,939 259,329,791 Amount	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.(1) 3.e.(2) 3.f.	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive current exposure of SFTs with other financial institutions (2) Potential future exposure (3) Fair value (3) Net positive current exposure (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 (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (5) (3, 3, 4, 2, (1), and 3.e. (2), minus 3.c. (6)) (7) Section 4 - Intra-Financial System Liabilities (2) Fortential future exposure of Section 4 - Intra-Financial System Liabilities (3) Fortige future financial institutions (3) Section 4 - Intra-Financial System Liabilities (4) Fortential future exposure of financial institutions (5) Section 4 - Intra-Financial System Liabilities (4) Fortential future exposure of financial institutions (5) Section 4 - Intra-Financial System Liabilities (4) Fortential future exposure financial institutions (5) Section 4 - Intra-Financial System Liabilities (5) Fortential future exposure financial institutions (5) Fortential future exposure financial institutions (5) Equition 4 - Intra-Financial System Liabilities (5) Fortential future exposure financial institutions (5) Equition 4 - Intra-Financial System Liabilities (5) Fortential future exposure financial institutions (5) Equite Financial System Liabilities (5) Fortential future exposure financial institutions (5) Fortential future exposure financia	GSIB 1216 2102 1217 2103 2104 2105 2106 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,861 0 3,042,733 1,814,345 1,814,345 1,537,399 259,329,791 Amount 23,011,869	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)	
	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,861 0 3,042,733 1,814,345 1,537,939 259,329,791 Amount 23,011,869 36,599,805	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2)	
Perconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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.(6) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(6) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(6) (7) deviatives with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) Intra-financial system Liabilities (3) cutor 4 - Intra-Financial System Liabilities (3) cutor 4 - Intra-Financial System Liabilities (3) Cutor 5 - Structures (4) Deposits due to depository financial institutions (5) Deposits due to non-depository financial institutions (6) Offsets offsetting form other financial institutions (7) Deposits due to non-depository financial institutions (7) Deposits due	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2108 1219 2109 2110 1215 GSIB 2111 2112 2113	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,861 0 3,042,733 1,814,345 1,537,939 259,329,791 Amount 23,011,869 36,599,805 34,913,954	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3)	
	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,861 0 3,042,733 1,814,345 1,537,939 259,329,791 Amount 23,011,869 36,599,805	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.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.b.	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive current exposure of SFTs with other financial institutions (2) Potential future exposure (3) Intra-financial system Liabilities (3) Subordinated by the properties (3) Composition of the 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) Intra-financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure (5) Equity securities (6) 3.d. 3.e.(1), and 3.e.(2), minus 3.c.(6)) (3) Edection 4 - Intra-Financial System Liabilities (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Loans detained from other financial institutions (5)	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2111 2112 2111 2112 2113	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,661 0 3,042,733 1,814,345 1,537,939 259,329,791 Amount 23,011,869 36,599,805 34,913,954 82,198	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.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.b.	
Proconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (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 (2) Potential future exposure (1) Net positive assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (2) Deposits due to pository financial institutions (3) Loans obtained from other financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to depository financial institutions (5) A.t negative current exposure of SFTs with other financial institutions (5) Loans obtained from other financial institutions (5) Cot derivatives with other financial institutions (6) OT derivatives with other financial institutions (7) Net positive fair value (7) Net negative fair value (7) Net positive to porrowed form other financial institutions (7)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,861 0 3,042,733 1,814,345 1,537,939 259,329,791 Amount 23,011,869 36,599,805 34,913,954 82,198 410,903	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.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.a.(2) 4.b. 4.c. 4.c. 4.d.(1)	
Proconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Serviro unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Subordinated by or borrowed from other financial institutions (1) Net positive fair value (2) Potential future exposure (3) Subordinated by or borrowed from other financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposite due to depositery institutions (5) Subordinated form other financial institutions (6) Offsetting short positive financial institutions (7) Deposits due to non-depository financial institutions (7) Deposits due to non-depository financial institutions (7) Deposits due to depositery institutions (7) Deposits due to depositery institutions (7) Deposits due to non-depository financial institutions (7) Deposits due to non-depository financia	GSIB 1216 2102 1217 2103 2105 2106 2107 2108 1219 2108 2109 2110 1215 GSIB 2111 2112 2113 2112 2113 2213 2213	Amount 73,978,496 0 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,861 0 0 93,438,861 0 0 33,442,733 1,814,345 1,537,939 259,329,791 Amount 23,011,869 36,559,805 34,913,954 82,198 410,903	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(3) 4.b. 4.c.	
Proconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (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 (2) Potential future exposure (1) Net positive assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (2) Deposits due to pository financial institutions (3) Loans obtained from other financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to depository financial institutions (5) A.t negative current exposure of SFTs with other financial institutions (5) Loans obtained from other financial institutions (5) Cot derivatives with other financial institutions (6) OT derivatives with other financial institutions (7) Net positive fair value (7) Net negative fair value (7) Net positive to porrowed form other financial institutions (7)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,861 0 3,042,733 1,814,345 1,537,939 259,329,791 Amount 23,011,869 36,599,805 34,913,954 82,198 410,903	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.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.a.(2) 4.b. 4.c. 4.c. 4.d.(1)	
Proconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Section unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Subordinated by or borrowed from other financial institutions (1) Net positis due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Subordinated form other financial institutions (6) Deposits due to non-depository financial institutions (7) Deposits due to deposition institutions (7) Deposits due to non-depository financial institutions (7) Deposits due to depository institutions (7) Deposits due to depository institutions (7) Deposits due to non-depository financial institutions (8) Unused portion of committed lines obtained from other financial institutions (9) Unused portion of committed lines obtained from other financial institutions (9) Other depository financial institutions (9) Other depository financial institutions (9) Other depositery fi	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2114 2114	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 0 3,042,733 1,814,345 1,537,939 259,329,791 Amount 23,011,869 36,599,805 34,913,954 82,198 410,903 0 151,586 701,721	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.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2)	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive current exposure of SFTs with other financial institutions (8) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive current exposure of SFTs with other financial institutions (9) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (1) Net positive current exposure (2) Potential future exposure (3) Loans oblained from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to ond-depository financial institutions (3) Loans oblained from other financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2105 2106 2107 2108 1219 2109 2110 2110 2110 2110 2110 2111 2112 2113 1223 122	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,861 0 3,042,733 1,814,345 1,537,939 259,329,791 Amount 23,011,869 36,599,805 34,913,954 82,198 410,903 5151,866 701,721 95,872,035	3 a. 3 a.(1) 3 b. 3 c.(2) 3 c.(3) 3 c.(6) 3 c.(6) 3 d. 3 e.(1) 3 e.(2) 3 f. 4 a.(1) 4 a.(3) 4 b. 4 c. 4 d.(1) 4 d.(2) 4 e.	
Proconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Section unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Subordinated by or borrowed from other financial institutions (1) Net positis due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Subordinated form other financial institutions (6) Deposits due to non-depository financial institutions (7) Deposits due to deposition institutions (7) Deposits due to non-depository financial institutions (7) Deposits due to depository institutions (7) Deposits due to depository institutions (7) Deposits due to non-depository financial institutions (8) Unused portion of committed lines obtained from other financial institutions (9) Unused portion of committed lines obtained from other financial institutions (9) Other depository financial institutions (9) Other depository financial institutions (9) Other depositery fi	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2114 2114 2114	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 0 3,042,733 1,814,345 1,537,939 259,329,791 Amount 23,011,869 36,599,805 34,913,954 82,198 410,903 0 151,586 701,721	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a.	
Proconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Section unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive current exposure of SFTs with other financial institutions (7) Net positive are assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities (2) Deposits due to pository financial institutions (3) Loans obtained from other financial institutions (2) Deposits due to positive of SFTs with other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to pository financial institutions (5) Loans obtained from other financial institutions (6) Deposits due to positive of SFTs with other financial institutions (7) Deposits due to positive of SFTs with other financial institutions (8) Loans obtained from other financial institutions (9) Deposits due to positive of SFTs with other financial institutions (9) Deposits due to positive of SFTs with other financial institutions (9) Deposits due to positive of SFTs with other financial institutions (9) Deposits due to positive of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (3) FTs with other financial institutions (4) OCT derivatives with other financial institutions (5) Cot derivatives with other financial institutions (6) Not negative fair value (7) Net negative fair value (7) Potential future exposure (7) Net negative fair value (7) Potential fu	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2114 2115 1221 GSIB 2116	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,861 0 3,042,733 1,814,345 1,537,939 259,329,791 Amount 23,011,869 36,599,805 33,4913,954 82,198 410,903 151,586 7701,721 95,872,035	$\begin{array}{c} 3.a.\\ 3.a.(1)\\ 3.b.\\ 3.c.(2)\\ 3.c.(3)\\ 3.c.(6)\\ 3.c.(6)\\ 3.c.(6)\\ 3.d.\\ 3.e.(1)\\ 3.e.(2)\\ 3.f.\\ 4.a.(1)\\ 4.a.(2)\\ 4.a.(3)\\ 4.b.\\ 4.c.\\ 4.d.(1)\\ 4.d.(2)\\ 4.e.\\ 5.a.\\ 5.b.\\ 5.c.\\ \end{array}$	
Proconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Section unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive current exposure of SFTs with other financial institutions (7) Net positive current exposure of SFTs with other financial institutions (7) Net positive fair value (7) Net positive fair value (7) Net positive fair value (7) Net positive assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities (8) Loans obtained from other financial institutions (9) Deposits due to popository institutions (9) Deposits due to popository financial institutions (9) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (9) Deposits due to positive of SFTs with other financial institutions (9) Deposits due to positive of SFTs with other financial institutions (9) Deposits due to positive of SFTs with other financial institutions (9) Deposits due to positive of SFTs with other financial institutions (9) Deposits due to positive of SFTs with other financial institutions (9) Deposite due to ablained from other financial institutions (9) Deposite due to positive of SFTs with other financial institutions (9) Deposite due to positive of SFTs with other financial institutions (9) Detengative fair value (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.d.(2)) Section 5 - Securities Ou	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 22114 2115 1221	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 3,042,733 1,814,345 1,537,939 259,329,791 Amount 23,011,869 36,599,805 34,913,954 410,903 151,586 701,721 95,872,035 29,416,352 72,506,038 13,484,844 13,484,844 14,288,200	3.a. 3.a.(1) 3.b.(2) 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d.	
Proconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Section unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (2) Potential future exposure (3) Subordinated by or borrowed from other financial institutions (1) Net positive fair value (2) Potential future exposure (3) A 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Detential future exposure (6) DT derivatives with other financial institutions (7) Deposits due to non-depository financial institutions (7) Deposits due to non-depository financial institutions (9) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (1) Net negative current exposure of SFTs with other financial institutions (2) OP otential future exposure (3) Net negative current exposure of SFTs with other financial institutions (3) Loans obtained from other financial institutions (4) OCT derivatives with other financial institutions that have a net negative fair value (2) Potential future exposure (3) Formatical institutions that have a net negative fair value (4) Net negative current exposure of SFTs with other financial institutions (4) OCT derivatives with other financial institutions (5) Cot financial future exposure (6) Restrict financial system liabilities indicator, including insurance subsidiaries (sum of item	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2114 2114	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,861 0 0 93,438,861 0 3,042,733 1,814,345 1,537,939 259,329,791 Amount 23,011,869 36,599,805 23,011,869 36,599,805 151,586 701,721 95,872,035 29,416,352 72,506,038 13,448,840 14,288,200 743,249	3.a. 3.a. 3.b. 3.c. 4.a. (1) 3.c. (2) 3.c. (3) 3.c. (4) 3.c. (5) 3.c. (6) 3.d. (7) 3.c. (1) 3.c. (1) 3.c. (2) 3.c. (3) 3.c. (4) 3.c. (5) 3.c. (6) 3.d. (1) 3.c. (1) 3.c. (1) 3.c. (2) 3.c. (1) 3.c. (2) 3.c. (1) 3.c. (2) 3.c. (1) 3.c. (2) 3.c. (1) 3.c. (2) 3.c. (1) 3.c. (2) 3.c. (1) 3.c. (2) 3.c. (1) 3.c. (2) 3.c. (1) 4.a. (2) 4.a. (3) 4.b. 4.c. 4.c. 4.c. 4.c. 5.b. 5.c.	
Procentectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (2) Section unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (8) Offsetting short positions of SFTs with other financial institutions (9) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) Deposits due to exposure of SFTs with other financial institutions (3) Loans obtained from other financial institutions (4) OF certivatives with other financial institutions (5) Potential future exposure (6) SFTS with other financial institutions (7) Deposits due to committed lines obtained from other financial institutions (3) Loans obtained from other financial institutions (4) OFC derivatives with other financial institutions (5) Potential future exposure (6) Potential future exposure (7) Net pagive fair value (7) Potential future exposure (7) Potential future exposure (7) Net pagive fair value (7) Potential future exposure (7) Potential future exposure (7) Net pagive fair value (7) Potential future exposure (7) Net pagive fair value (7) Potential future exposure (7) Net pagive fair value (7) Potential future exposure (7) Net pagive fair value (7) Potential future exposure (7) Net pagive fair value (7) Net negative fair v	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1224 2114 2115 1221 GSIB 2116 2117 218 2119 2121	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,661 0 3,042,733 1,814,345 1,537,939 259,329,791 Amount 23,011,869 36,599,805 34,913,954 82,198 151,586 701,721 95,872,035 29,416,352 72,506,038 13,448,484 14,288,200 743,249 48,170,360	$\begin{array}{c} 3.a.\\ 3.a.(1)\\ 3.b.\\ 3.c.(2)\\ 3.c.(3)\\ 3.c.(6)\\ 3.c.(6)\\ 3.c.(6)\\ 3.d.\\ 3.e.(1)\\ 3.e.(2)\\ 3.f.\\ 4.a.(3)\\ 4.a.(3)\\ 4.b.\\ 4.c.\\ 4.d.(1)\\ 4.d.(2)\\ 4.e.\\ 5.a.\\ 5.b.\\ 5.c.\\ 5.d.\\ 5.e.\\ 5.f.\\ 5.e.\\ 5.e.\\ 5.e.\\ 5.f.\\ 5.e.\\ 5.e.\\$	
Proconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Section unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (2) Potential future exposure (3) Subordinated by or borrowed from other financial institutions (1) Net positive fair value (2) Potential future exposure (3) A 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Detential future exposure (6) DT derivatives with other financial institutions (7) Deposits due to non-depository financial institutions (7) Deposits due to non-depository financial institutions (9) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (1) Net negative current exposure of SFTs with other financial institutions (2) OP otential future exposure (3) Net negative current exposure of SFTs with other financial institutions (3) Loans obtained from other financial institutions (4) OCT derivatives with other financial institutions that have a net negative fair value (2) Potential future exposure (3) Formatical institutions that have a net negative fair value (4) Net negative current exposure of SFTs with other financial institutions (4) OCT derivatives with other financial institutions (5) Cot financial future exposure (6) Restrict financial system liabilities indicator, including insurance subsidiaries (sum of item	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1224 2114 2115 1221 2116 2117 2128	Amount 73,978,496 0 35,199,749 15,116,256 32,249,381 2,952,030 0 93,438,861 0 0 93,438,861 0 3,042,733 1,814,345 1,537,939 259,329,791 Amount 23,011,869 36,599,805 23,011,869 36,599,805 151,586 701,721 95,872,035 29,416,352 72,506,038 13,448,840 14,288,200 743,249	$\begin{array}{c} 3.a.\\ 3.a.(1)\\ 3.b.\\ 3.c.(2)\\ 3.c.(3)\\ 3.c.(6)\\ 3.c.(6)\\ 3.c.(6)\\ 3.d.\\ 3.e.(1)\\ 3.e.(2)\\ 3.f.\\ 4.a.(3)\\ 4.a.(3)\\ 4.b.\\ 4.c.\\ 4.d.(1)\\ 4.d.(2)\\ 4.e.\\ 5.a.\\ 5.b.\\ 5.c.\\ 5.d.\\ 5.e.\\ 5.f.\\ 5.e.\\ 5.e.\\ 5.e.\\ 5.f.\\ 5.e.\\ 5.e.\\$	

Bank name:		Intesa Sanpaolo	
stitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments) a. Australian dollars (AUD)	GSIB 1061	Amount 13,627,447	6.a.
b. Canadian dollars (CAD)	1063	7,857,812	6.c.
c. Swiss francs (CHF)	1064	6,946,856	
d. Chinese yuan (CNY) e. Euros (EUR)	1065 1066	<u>5,727,741</u> 9,131,045,968	6.e. 6.f.
f. British pounds (GBP)	1067	59,636,153	6.g.
g. Hong Kong dollars (HKD)	1068	27,959,833	6.h.
h. Indian rupee (INR) i. Japanese yen (JPY)	1069 1070	77,755 12,037,778	6.i. 6.j.
j. New Zealand dollars (NZD)	1109	3,248,494	6.k.
k. Swedish krona (SEK) I. United States dollars (USD)	1071 1072	917,687 1,631,810,015	6.I.
	1072		
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	10,899,783,946	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	661,821,645	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	0 -
a. Equity underwriting activity b. Debt underwriting activity	1075	<u> </u>	8.a. 8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	22,363,686	8.c.
	0015		
Section 9 - Trading Volume	GSIB	040.001	0.0
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions b. Trading volume of other fixed income securities, excluding intragroup transactions	2123 2124	813,071 202,559,298	9.a. 9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	203,372,369	9.c.
d. Trading volume of listed equities, excluding intragroup transactions e. Trading volume of all other securities, excluding intragroup transactions	2126 2127	91,101,348 62,190,122	
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2127	153,291,470	9.f.
plexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	3,361,266,247	10.a.
b. OTC derivatives settled bilaterally	1905	780,285,425	10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and 10.b)	1227	4,141,551,672	10.c.
	<u> </u>		
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	1081 1082	17,113,885 67,716,437	10.a. 10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	72,613,624	10.b. 10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	6,049,561	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	6,167,137	10.e.
Section 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	17,082,890	11.a.
ss-Jurisdictional Activity Indicators			
Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	245,503,998	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	5,566,251	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	251,070,249	13.c.
Section 14 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local		Amount 187,818,529	14.a.
b. Foreign derivative liabilities on an immediate risk basis	1149	4,078,728	14.b.
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	191,897,257	14.c.
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Section 15 - Ancillary Indicators			
Section 16 - Ancillary Items			
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Section 17 - Size Items			
Section 18 - Interconnectedness Items			
Section 18 - Interconnectedness Items			
Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items			
Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items			
Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items	GSIB	Amount	
Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280	119,398,965	21.e.
Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction) g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdiction)	1280 1281		21.f.