Bank name: Swedbank

ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	4004	05	4 - (4)
(1) Country code (2) Bank name	1001 1002	SE Swedbank	1.a.(1) 1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2024-12-31	1.a.(3)
(4) Reporting currency	1004	SEK	1.a.(4)
(5) Euro conversion rate (6) Submission date (yyyy-mm-dd)	1005 1006	0.08726765 2025-03-31	1.a.(5) 1.a.(6)
b. General Information provided by the reporting institution:	1000	2020 00 01	1.4.(0)
(1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd)	1008 1009	IFRS 2025-04-30	1.b.(2) 1.b.(3)
(3) Date of public disclosure (yyyy-mm-dd)  (4) Language of public disclosure	1009	2025-04-30 English	1.b.(3) 1.b.(4)
(5) Web address of public disclosure	1011	https://www.swedbank.com/investor-relations/reports-and-pre	1.b.(5)
(6) LEI code	2015	M312WZV08Y7LYUC71685	1.b.(6)
ndicator			
ction 2 - Total Exposures	GSIB	Amount	
a. Derivatives	2315	74.104.11	
(1) Counterparty exposure of derivatives contracts	1012	12,203,964	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	0	2.a.(2)
(3) Potential future exposure of derivative contracts  o. Securities financing transactions (SFTs)	1018	32,701,370	2.a.(3)
(1) Adjusted gross value of SFTs	1013	145,618,105	2.b.(1)
(2) Counterparty exposure of SFTs	1014	5,986,448	2.b.(2)
c. Other assets	1015	2,458,412,817	2.c.
I. Gross notional amount of off-balance sheet items  (1) Items subject to a 0% credit conversion factor (CCF)	1019	30,585,470	2 d /4)
(2) Items subject to a 20% CCF	1019	30,585,470 84,530,331	2.d.(1) 2.d.(2)
(3) Items subject to a 40% CCF	2300	158,713,577	2.d.(2)
(4) Items subject to a 50% CCF	1023	100,572,042	2.d.(4)
(5) Items subject to a 100% CCF	1024	8,997,241 22,450,041	2.d.(5)
e. Regulatory adjustments  Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2	1031	-22,450,041	2.e.
imes 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	2,797,656,010.00	2.f.
j. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
(1) On-balance sheet and off-balance sheet insurance assets	1701	431,413,121	2.g.(1)
<ul><li>(2) Potential future exposure of derivatives contracts for insurance subsidiaries</li><li>(3) Investment value in consolidated entities</li></ul>	1205 1208	7,692,364	2.g.(2) 2.g.(3)
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	7,092,304	
. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)		1,101,210	
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minus 2.g.(3) thorough 2.h)	1117	3,213,619,489	2.i.
minus 2.g.(3) thorough 2.h)	1117	3,213,619,489	2.i.
onnectedness Indicators  ction 3 - Intra-Financial System Assets	GSIB	Amount	
onnectedness Indicators  ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	GSIB 1216	Amount 102,291,155	3.a.
ction 3 - Intra-Financial System Assets  En. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit	GSIB	Amount	3.a.
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	GSIB 1216 2102 1217	Amount  102,291,155 53,885,163 13,713,260	3.a. 3.a.(1) 3.b.
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	GSIB 1216 2102 1217 2103	Amount  102,291,155 53,885,163 13,713,260 16,127,497	3.a. 3.a.(1) 3.b. 3.c.(1)
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities	GSIB 1216 2102 1217 2103 2104	Amount  102,291,155 53,885,163 13,713,260  16,127,497 3,661,238	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
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	GSIB 1216 2102 1217 2103 2104 2105	Amount  102,291,155 53,885,163 13,713,260  16,127,497 3,661,238 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities	GSIB 1216 2102 1217 2103 2104	Amount  102,291,155 53,885,163 13,713,260  16,127,497 3,661,238	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
ction 3 - Intra-Financial System Assets  Example Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Funds deposited with or lent to other financial institutions  (2) Certificates of deposit  Funds deposited with or lent to other financial institutions  (3) Secured deposited with or lent to other financial institutions  (4) Certificates of deposit  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount  102,291,155 53,885,163 13,713,260  16,127,497 3,661,238 0 7,995 22,493,298 149,241	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)
ction 3 - Intra-Financial System Assets  Example 1. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Example 2. Unused portion of committed lines extended to other financial institutions  Example 3. 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)  Example 4. Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  102,291,155 53,885,163 13,713,260  16,127,497 3,661,238 0 7,995 22,493,298	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)
ction 3 - Intra-Financial System Assets  Example 1. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Example 2. Unused portion of committed lines extended to other financial institutions  Example 3. 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)  Example 4. Net positive current exposure of SFTs with other financial institutions  Example 2. OTC derivatives with other financial institutions that have a net positive fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  102,291,155 53,885,163 13,713,260  16,127,497 3,661,238 0 7,995 22,493,298 149,241 151,266	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
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ction 3 - Intra-Financial System Assets  Events and provided the provided securities  Unused portion of committed lines extended 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)  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	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110	Amount  102,291,155 53,885,163 13,713,260  16,127,497 3,661,238 0 7,995 22,493,298 149,241 151,266  4,902,388 7,645,049	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)
ction 3 - Intra-Financial System Assets  Events and provided the provided securities  Unused portion of committed lines extended 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)  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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  102,291,155 53,885,163 13,713,260  16,127,497 3,661,238 0 7,995 22,493,298 149,241 151,266	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)
ction 3 - Intra-Financial System Assets  Example 1. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Outly 1. 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  (1) Net positive fair value  (2) Potential future exposure  Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110	Amount  102,291,155 53,885,163 13,713,260  16,127,497 3,661,238 0 7,995 22,493,298 149,241 151,266  4,902,388 7,645,049	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)
ction 3 - Intra-Financial System Assets  1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  2. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  1. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure 1. 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))  (ction 4 - Intra-Financial System Liabilities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  102,291,155 53,885,163 13,713,260  16,127,497 3,661,238 0 7,995 22,493,298 149,241 151,266  4,902,388 7,645,049	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)
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 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)  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))  ction 4 - Intra-Financial System Liabilities  Funds deposited by or borrowed from other financial institutions  (1) Deposits due to depository institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111	Amount  102,291,155 53,885,163 13,713,260  16,127,497 3,661,238 0 7,995 22,493,298 149,241 151,266  4,902,388 7,645,049  170,843,905  Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
ction 3 - Intra-Financial System Assets  1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  2. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 1. Net positive current exposure of SFTs with other financial institutions 2. OTC derivatives with other financial institutions that have a 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 c.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 institutions (2) Deposits due to non-depository financial institutions	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112	Amount  102,291,155 53,885,163 13,713,260  16,127,497 3,661,238 0 7,995 22,493,298 149,241 151,266  4,902,388 7,645,049  170,843,905  Amount  61,401,686 122,618,328	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.
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 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 (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  ction 4 - Intra-Financial System Liabilities  Funds deposited by or borrowed from other financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113	Amount  102,291,155 53,885,163 13,713,260  16,127,497 3,661,238 0 7,995 22,493,298 149,241 151,266  4,902,388 7,645,049  170,843,905  Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3)
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ction 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) Secured debt securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 1. Net positive current exposure of SFTs with other financial institutions 1. 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 1.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 institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of SFTs with other financial institutions (5) Loans obtained from other financial institutions (6) Deformative with other financial institutions (7) Deposits due to ron-depository financial institutions (8) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (1) Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224	Amount  102,291,155 53,885,163 13,713,260  16,127,497 3,661,238 0 7,995 22,493,298 149,241 151,266  4,902,388 7,645,049  170,843,905  Amount  61,401,686 122,618,328 998,960 0 61,087	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
cution 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 (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 institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Lonused portion of committed lines obtained from other financial institutions (6) Lord erivatives with other financial institutions (7) Lord erivatives with other financial institutions (8) Lord erivatives with other financial institutions (9) Lord erivatives with other financial institutions (1) Net negative current exposure (2) Potential future exposure	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224  2114 2115	Amount  102,291,155 53,885,163 13,713,260  16,127,497 3,661,238 0 7,995 22,493,298 149,241 151,266 4,902,388 7,645,049  170,843,905  Amount  61,401,686 122,618,328 998,960 0 61,087  781,034 5,094,338	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.  4.d.(1) 4.d.(2)
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connectedness Indicators  ction 3 - Intra-Financial System Assets  1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  2. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 1. Net positive current exposure of SFTs with other financial institutions 1. OTC derivatives with other financial institutions that have a 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 1.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 institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) Lonused portion of committed lines obtained from other financial institutions (5) Lonus depository from other financial institutions (6) Lorderivatives 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) Potential future exposure of SFTs with other financial institutions (1) Net negative fair value (2) Potential future exposure of SFTs with other financial institutions (1) Net negative fair value (2) Potential future exposure of SFTs with other financial i	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224  2114 2115 1221  GSIB  2116 2117 2118 2119 2120	Amount  102,291,155 53,885,163 13,713,260  16,127,497 3,661,238 0 7,995 22,493,298 149,241 151,266 4,902,388 7,645,049 170,843,905  Amount  61,401,686 122,618,328 998,960 0 61,087 781,034 5,094,338 190,955,433	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.  4.d.(1) 4.d.(2) 4.e.  5.a. 5.b. 5.c. 5.d. 5.e.
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connectedness Indicators  connectedness Indi	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224  2114 2115 1221  GSIB 2116 2117 2118 2119 2120 2121 2122	Amount  102,291,155 53,885,163 13,713,260  16,127,497 3,661,238 0 7,995 22,493,298 149,241 151,266 4,902,388 7,645,049  170,843,905  Amount  61,401,686 122,618,328 998,960 0 61,087 781,034 5,094,338 190,955,433  190,955,433  353,430,182 260,317,585 36,609,314 128,779 265,526,258 247,116,849	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.  4.d.(1) 4.d.(2) 4.e.  5.a. 5.b. 5.c. 5.d. 5.e. 5.f.

Bank name: Swedbank

ection 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	31,519,863	6.a.
b. Canadian dollars (CAD)	1063	232,045,826	6.c.
c. Swiss francs (CHF)	1064	171,819,116	6.d.
d. Chinese yuan (CNY)	1065	26,185,250	6.e.
e. Euros (EUR) f. British pounds (GBP)	1066 1067	5,085,735,887 482,746,995	6.f. 6.g.
g. Hong Kong dollars (HKD)	1068	29,053,736	6.h.
h. Indian rupee (INR)	1069	29,000,700	6.i.
i. Japanese yen (JPY)	1070	69,805,084	6.j.
j. New Zealand dollars (NZD)	1109	5,965,793	6.k.
k. Swedish krona (SEK)	1071	9,593,367,411	6.l.
I. United States dollars (USD)	1072	6,392,259,629	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	22,118,427,306	6.n.
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	3,372,604,094	7.a.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	0	8.a.
b. Debt underwriting activity	1076	0	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	0	8.c.
g and one of the state of the s		0	5.5.
ection 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	228,462,469	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	12,579,525,622	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	12,807,988,091	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	394,162,181	9.d.
e. Trading volume of all other securities, excluding intragroup transactions  f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2127 2128	51,821,397 445,983,578	9.e. 9.f.
1. Trading volume equities and other securities sub-indicator (sum or items and and a.e)	2120	445,963,578	J.1.
olexity indicators			
action 40. National Amount of Over the Occur (VTO) D	COLD	A •	
ection 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB 2129	Amount 27,293,894,450	10.5
a. OTC derivatives cleared through a central counterparty     b. OTC derivatives settled bilaterally	1905	1,933,201,747	10.a. 10.b.
Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of			
ems 10.a and 10.b)	1227	29,227,096,197	10.c.
ection 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	85,970,614	10.a.
b. Available-for-sale securities (AFS)	1082	0	10.b.
<ul><li>c. Trading and AFS securities that meet the definition of Level 1 assets</li><li>d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts</li></ul>	1083 1084	43,573,224 20,203,797	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	22,193,593	10.e.
ection 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	997,968	11.a.
Luriedictional Activity Indicators			
s-Jurisdictional Activity Indicators			
• • • • • • • • • • • • • • • • • • •			
	CSIB	Amount	
ection 13 - Cross-Jurisdictional Claims	GSIB 1087	Amount 652,636,740	13 a
ection 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis	GSIB 1087 1146	Amount 652,636,740 22,349,482	13.a. 13.b.
ection 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  b. Foreign derivative claims on an ultimate risk basis	1087 1146	652,636,740 22,349,482	13.b.
ection 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  b. Foreign derivative claims on an ultimate risk basis	1087	652,636,740	
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)	1087 1146 2130	652,636,740 22,349,482 674,986,222	13.b.
ection 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities	1087 1146 2130 GSIB	652,636,740 22,349,482 674,986,222 Amount	13.b. 13.c.
ection 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c	1087 1146 2130 GSIB 2131	652,636,740 22,349,482 674,986,222 Amount 572,469,948	13.b. 13.c. 14.a.
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 c b. Foreign derivative liabilities on an immediate risk basis	1087 1146 2130 GSIB 2131 1149	652,636,740 22,349,482 674,986,222 Amount 572,469,948 24,457,801	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis	1087 1146 2130 GSIB 2131	652,636,740 22,349,482 674,986,222 Amount 572,469,948	13.b. 13.c. 14.a.
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 c b. Foreign derivative liabilities on an immediate risk basis	1087 1146 2130 GSIB 2131 1149	652,636,740 22,349,482 674,986,222 Amount 572,469,948 24,457,801	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1087 1146 2130 GSIB 2131 1149	652,636,740 22,349,482 674,986,222 Amount 572,469,948 24,457,801	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1087 1146 2130 GSIB 2131 1149	652,636,740 22,349,482 674,986,222 Amount 572,469,948 24,457,801	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  lary Data	1087 1146 2130 GSIB 2131 1149	652,636,740 22,349,482 674,986,222 Amount 572,469,948 24,457,801	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1087 1146 2130 GSIB 2131 1149	652,636,740 22,349,482 674,986,222 Amount 572,469,948 24,457,801	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  lary Data  ection 15 - Ancillary Indicators	1087 1146 2130 GSIB 2131 1149	652,636,740 22,349,482 674,986,222 Amount 572,469,948 24,457,801	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  lary Data  ection 15 - Ancillary Indicators	1087 1146 2130 GSIB 2131 1149	652,636,740 22,349,482 674,986,222 Amount 572,469,948 24,457,801	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  lary Data  ection 15 - Ancillary Indicators	1087 1146 2130 GSIB 2131 1149	652,636,740 22,349,482 674,986,222 Amount 572,469,948 24,457,801	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  lary Data	1087 1146 2130 GSIB 2131 1149	652,636,740 22,349,482 674,986,222 Amount 572,469,948 24,457,801	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  lary Data  ection 15 - Ancillary Indicators  ection 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	652,636,740 22,349,482 674,986,222 Amount 572,469,948 24,457,801	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  lary Data  ection 15 - Ancillary Indicators  ection 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	652,636,740 22,349,482 674,986,222 Amount 572,469,948 24,457,801	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  lary Data  ection 15 - Ancillary Indicators  ection 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	652,636,740 22,349,482 674,986,222 Amount 572,469,948 24,457,801	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  lary Data  ection 15 - Ancillary Indicators  ection 16 - Ancillary Items  brandum Items  ection 17 - Size Items	1087 1146 2130 GSIB 2131 1149	652,636,740 22,349,482 674,986,222 Amount 572,469,948 24,457,801	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  lary Data  ection 15 - Ancillary Indicators  ection 16 - Ancillary Items  brandum Items  ection 17 - Size Items	1087 1146 2130 GSIB 2131 1149	652,636,740 22,349,482 674,986,222 Amount 572,469,948 24,457,801	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  lary Data  ection 15 - Ancillary Indicators  ection 16 - Ancillary Items  prandum Items  ection 17 - Size Items  ection 18 - Interconnectedness Items	1087 1146 2130 GSIB 2131 1149	652,636,740 22,349,482 674,986,222 Amount 572,469,948 24,457,801	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  lary Data  ection 15 - Ancillary Indicators  ection 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	652,636,740 22,349,482 674,986,222 Amount 572,469,948 24,457,801	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items  prandum Items  ection 17 - Size Items  ection 18 - Interconnectedness Items	1087 1146 2130 GSIB 2131 1149	652,636,740 22,349,482 674,986,222 Amount 572,469,948 24,457,801	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  lary Data  ection 15 - Ancillary Indicators  ection 16 - Ancillary Items  prandum Items  ection 17 - Size Items  ection 18 - Interconnectedness Items	1087 1146 2130 GSIB 2131 1149	652,636,740 22,349,482 674,986,222 Amount 572,469,948 24,457,801	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  lary Data  ection 15 - Ancillary Indicators  ection 16 - Ancillary Items  prandum Items  ection 17 - Size Items  ection 18 - Interconnectedness Items  ection 19 - Substitutability/Financial Infra. Items	1087 1146 2130 GSIB 2131 1149	652,636,740 22,349,482 674,986,222 Amount 572,469,948 24,457,801	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items  brandum Items ection 17 - Size Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items	1087 1146 2130 GSIB 2131 1149 1148	652,636,740 22,349,482 674,986,222  Amount  572,469,948 24,457,801 596,927,749	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  lary Data  ection 15 - Ancillary Indicators  ection 16 - Ancillary Items  prandum Items  ection 17 - Size Items  ection 19 - Substitutability/Financial Infra. Items  ection 20 - Complexity Items  ection 21 - Cross-Jurisdictional Activity Items	1087 1146 2130 GSIB 2131 1149 1148	652,636,740 22,349,482 674,986,222  Amount  572,469,948 24,457,801 596,927,749	13.b. 13.c. 14.a. 14.b. 14.c.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items  prandum Items ection 17 - Size Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items ection 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1087 1146 2130 GSIB 2131 1149 1148	652,636,740 22,349,482 674,986,222  Amount  572,469,948 24,457,801 596,927,749	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  lary Data  ection 15 - Ancillary Indicators  ection 16 - Ancillary Items  prandum Items  ection 17 - Size Items  ection 19 - Substitutability/Financial Infra. Items  ection 20 - Complexity Items  ection 21 - Cross-Jurisdictional Activity Items	1087 1146 2130 GSIB 2131 1149 1148	652,636,740 22,349,482 674,986,222  Amount  572,469,948 24,457,801 596,927,749  Amount  652,636,740	13.b. 13.c. 14.a. 14.b. 14.c.