Bank name: KBC

ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	BE	1.a.(1)
(2) Bank name	1002	KBC	1.a.(2)
(3) Reporting date (yyyy-mm-dd) (4) Reporting currency	1003 1004	2024-12-31 EUR	1.a.(3) 1.a.(4)
(5) Euro conversion rate	1004	1	1.a.( <del>4</del> ) 1.a.(5)
(6) Submission date (yyyy-mm-dd)	1005	2025-04-04	1.a.(6)
b. General Information provided by the reporting institution:			(-)
(1) Reporting unit	1007	1	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2025-04-30	1.b.(3)
(4) Language of public disclosure	1010	EN	1.b.(4)
(5) Web address of public disclosure	1011	https://wcmassets.kbc.be/content/dam/kbccom/doc/investor-	1.b.(5)
(6) LEI code	2015	213800X3Q9LSAKRUWY91	1.b.(6)
ndicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	997,977,142	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	0	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	4,717,673,121	2.a.(3)
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	21,264,976,130	` '
(2) Counterparty exposure of SFTs	1014	1,685,657,565	2.b.(2)
c. Other assets	1015	311,456,181,961	2.c.
d. Gross notional amount of off-balance sheet items			0.140
(1) Items subject to a 0% credit conversion factor (CCF)	1019	40,843,504,846	
(2) Items subject to a 20% CCF	1022	8,128,814,919	2.d.(2)
(3) Items subject to a 40% CCF	2300	0	2.d.(3)
(4) Items subject to a 50% CCF	1023	27,119,630,369	2.d.(4)
(5) Items subject to a 100% CCF	1024	3,380,655,393	2.d.(5)
e. Regulatory adjustments	1031	2,688,327,587	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	262 772 040 064 00	2 f
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:	1103	362,773,049,964.83	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	37,413,258,223	2 a (1)
(1) On-palance sneet and on-palance sneet insurance assets (2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	37,413,230,223	2.g.(1) 2.g.(2)
(3) Investment value in consolidated entities	1203	2,468,507,501	2.g.(2) 2.g.(3)
יטן וווייסטוווסווג יימומס ווו סטווסטווממוסט בוונונוסס	1200	2,400,007,001	ے.g.(ع)
h. Intragroup exposures with insurance subsidiaries reported in 2 g that are included in 2 f	2101	0	2 h
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)	2101 1117		2.h. 2.i.
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)		0	
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)  connectedness Indicators	1117	397,717,800,687	
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)  connectedness Indicators  ection 3 - Intra-Financial System Assets	1117 GSIB	0 397,717,800,687 Amount	2.i.
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)  connectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1117 GSIB 1216	397,717,800,687	2.i. 3.a.
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)  connectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit	GSIB 1216 2102	Amount  5,437,481,171	2.i. 3.a. 3.a.(1)
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)  onnectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	1117 GSIB 1216	0 397,717,800,687 Amount	2.i. 3.a.
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)  onnectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions	GSIB 1216 2102 1217	Amount  5,437,481,171 0 3,707,162,243	2.i. 3.a. 3.a.(1) 3.b.
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)  connectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities	GSIB 1216 2102 1217 2103	Amount  5,437,481,171 0 3,707,162,243 3,606,058,646	3.a. 3.a.(1) 3.b. 3.c.(1)
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)  connectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities	GSIB 1216 2102 1217	Amount  5,437,481,171 0 3,707,162,243	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
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)  connectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	GSIB 1216 2102 1217 2103 2104 2105	Amount  5,437,481,171  0 3,707,162,243  3,606,058,646 3,911,286,802	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities	GSIB 1216 2102 1217 2103 2104	Amount  5,437,481,171  0 3,707,162,243  3,606,058,646 3,911,286,802	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
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)  connectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	GSIB 1216 2102 1217 2103 2104 2105 2106	Amount  5,437,481,171  0 3,707,162,243  3,606,058,646 3,911,286,802 0 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
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)  onnectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  5,437,481,171  0 3,707,162,243  3,606,058,646 3,911,286,802 0 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
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)  connectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount  5,437,481,171  0 3,707,162,243  3,606,058,646 3,911,286,802  0 623,998,376 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(5)
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)  connectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount  5,437,481,171  0 3,707,162,243  3,606,058,646 3,911,286,802  0 623,998,376 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(5)
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)  connectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  5,437,481,171 0 3,707,162,243 3,606,058,646 3,911,286,802 0 0 623,998,376 0 496,188,081	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.
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)  connectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  5,437,481,171  0 3,707,162,243  3,606,058,646 3,911,286,802  0 623,998,376 0 496,188,081  117,351,194 1,432,500,967	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)
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  5,437,481,171 0 3,707,162,243 3,606,058,646 3,911,286,802 0 0 623,998,376 0 496,188,081	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)
in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of SFTs with other financial institutions  e. OTC derivatives with other financial institutions that have a net positive fair value  (1) Net positive fair value  (2) Potential future exposure  f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  5,437,481,171  0 3,707,162,243  3,606,058,646 3,911,286,802  0 623,998,376 0 496,188,081  117,351,194 1,432,500,967	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)
in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  continued a Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of SFTs with other financial institutions  e. OTC derivatives with other financial institutions that have a net positive fair value  (1) Net positive fair value  (2) Potential future exposure  f. Intra-Financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  5,437,481,171 0 3,707,162,243 3,606,058,646 3,911,286,802 0 0 623,998,376 0 496,188,081 117,351,194 1,432,500,967	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)
in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  continued a Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of SFTs with other financial institutions  e. OTC derivatives with other financial institutions that have a net positive fair value  (1) Net positive fair value  (2) Potential future exposure  f. Intra-Financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  5,437,481,171 0 3,707,162,243 3,606,058,646 3,911,286,802 0 0 623,998,376 0 496,188,081 117,351,194 1,432,500,967	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)
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)  connectedness Indicators  connectednes	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount  5,437,481,171  0 3,707,162,243  3,606,058,646 3,911,286,802 0 0 623,998,376 0 496,188,081  117,351,194 1,432,500,967  19,332,027,480  Amount	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.
in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  connected 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 securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of SFTs with other financial institutions  e. OTC derivatives with other financial institutions that have a net positive fair value  (1) Net positive fair value  (2) Potential future exposure  f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  control of the substitutions  (1) Deposits due to depository institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111	Amount  5,437,481,171  0 3,707,162,243  3,606,058,646 3,911,286,802 0 0 623,998,376 0 496,188,081  117,351,194 1,432,500,967  19,332,027,480  Amount	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.
in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  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 issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  cettion 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (b. Unused portion of committed lines obtained from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223	Amount  5,437,481,171  0 3,707,162,243  3,606,058,646 3,911,286,802 0 0 623,998,376 0 496,188,081  117,351,194 1,432,500,967  19,332,027,480  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.
in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  connectednes	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113	Amount  5,437,481,171 0 3,707,162,243 3,606,058,646 3,911,286,802 0 623,998,376 0 496,188,081 117,351,194 1,432,500,967 19,332,027,480  Amount  35,419,926,694 13,997,221,275 0	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.
in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  continued a special system assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of SFTs with other financial institutions  (1) Net positive fair value  (2) Potential future exposure  f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  cettion 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions  (1) Deposits due to depository institutions  (2) Deposits due to non-depository financial institutions  (3) Loans obtained from other financial institutions  c. Net negative current exposure of SFTs with other financial institutions  d. OTC derivatives with other financial institutions that have a net negative fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224	Amount  5,437,481,171 0 3,707,162,243 3,606,058,646 3,911,286,802 0 623,998,376 0 496,188,081  117,351,194 1,432,500,967  19,332,027,480  Amount  35,419,926,694 13,997,221,275 0 0 0	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.
in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  connectednes	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114	Amount  5,437,481,171 0 3,707,162,243 3,606,058,646 3,911,286,802 0 623,998,376 0 496,188,081 117,351,194 1,432,500,967 19,332,027,480  Amount  35,419,926,694 13,997,221,275 0 0 0 1,043,296,050	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)
in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  action 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions  e. OTC derivatives with other financial institutions that have a net positive fair value  (1) Net positive fair value  (2) Potential future exposure  f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  cetion 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions  (1) Deposits due to depository institutions  (2) Deposits due to onn-depository financial institutions  (3) Loans obtained from other financial institutions  b. Unused portion of committed lines obtained from other financial institutions  c. Net negative current exposure of SFTs with other financial institutions  (1) Net negative sit value  (2) Potential future exposure	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224	Amount  5,437,481,171 0 3,707,162,243 3,606,058,646 3,911,286,802 0 623,998,376 0 496,188,081  117,351,194 1,432,500,967  19,332,027,480  Amount  35,419,926,694 13,997,221,275 0 0 0	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.
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)  connectedness Indicators  connectednes	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114	Amount  5,437,481,171 0 3,707,162,243 3,606,058,646 3,911,286,802 0 623,998,376 0 496,188,081 117,351,194 1,432,500,967 19,332,027,480  Amount  35,419,926,694 13,997,221,275 0 0 0 1,043,296,050	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)
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)  connectedness Indicators  connectednes	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221	Amount  5,437,481,171 0 3,707,162,243 3,606,058,646 3,911,286,802 0 623,998,376 623,998,376 0 496,188,081 117,351,194 1,432,500,967 19,332,027,480  Amount  Amount  1,043,296,694 13,997,221,275 0 0 1,043,296,050 734,903,482	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)
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)  connectedness Indicators  connectedness Indicators  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) a.c.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to on-depository financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions c. Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115	Amount  5,437,481,171 0 3,707,162,243 3,606,058,646 3,911,286,802 0 623,998,376 623,998,376 0 496,188,081 117,351,194 1,432,500,967 19,332,027,480  Amount  Amount  1,043,296,694 13,997,221,275 0 0 1,043,296,050 734,903,482	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)
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)  connectedness Indicators  connectedness Indicators  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Loss other 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 depository institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Loans obtained from other financial institutions (6) Loans obtained from other financial institutions (6) Loans obtained from other financial institutions (7) Net negative current exposure of SFTs with other financial institutions (8) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (1) Net negative sir value (2) Potential future exposure of SFTs with other financial institutions (1) Net negative sir value (2) Potential future exposure (3) Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221	Amount  5,437,481,171 0 3,707,162,243 3,606,058,646 3,911,286,802 0 623,998,376 623,998,376 0 496,188,081 117,351,194 1,432,500,967 19,332,027,480  Amount  Amount  1,043,296,694 13,997,221,275 0 0 1,043,296,050 734,903,482	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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in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  action 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-Financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  cotton 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) Deposits due to depository institutions (5) Unused portion of committed lines obtained from other financial institutions (6) Unused portion of committed lines obtained from other financial institutions (6) Unused portion of committed lines obtained from other financial institutions (6) Unused portion of committed lines obtained from other financial institutions (6) Unused portion of committed lines obtained from other financial institutions (6) Chetriatives with other financial institutions that have a net negative fair value (7) Net negative current exposure of SFTs with other financial institutions (8) Lonard portion of committed lines obtained from other financial institutions (9) 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 1221 GSIB 2116	Amount  5,437,481,171 0 3,707,162,243 3,606,058,646 3,911,286,802 0 0 623,998,376 0 496,188,081 117,351,194 1,432,500,967 19,332,027,480  Amount  Amount  35,419,926,694 13,997,221,275 0 0 1,043,296,050 734,903,482 51,195,347,501	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.
in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  continued a subsidiaries of deposit but or lent to other financial institutions (1) Certificates of deposit but or lent to other financial institutions (1) Certificates of deposit but or lent to other financial institutions (2) Senior of securities issued by other financial institutions (3) Subordinated debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  control 4 - Intra-financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Lunused portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2))  cetion 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities b. Subordinated debt securities b. Subordinated debt securities	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	Amount  5,437,481,171 0 3,707,162,243 3,606,058,646 3,911,286,802 0 623,998,376 0 496,188,081 117,351,194 1,432,500,967 19,332,027,480  Amount  Amount  35,419,926,694 13,997,221,275 0 0 1,043,296,050 734,903,482 51,195,347,501	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.
in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  action 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 issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2))  cetion 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper	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	Amount  5,437,481,171 0 3,707,162,243 3,606,058,646 3,911,286,802 0 0 623,998,376 0 496,188,081 117,351,194 1,432,500,967 19,332,027,480  Amount  Amount  1,043,296,050 734,903,482 51,195,347,501 5,907,539,850 16,509,639,005 5,973,728,749	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.
onnectedness Indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  onnectedness Indicators  action 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) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to not-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to not-depository financial institutions (5) Lonused portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions (7) Repositive current exposure of SFTs with other financial institutions (8) Lonused portion of committed lines obtained from other financial institutions (9) Lones obtained from other financial institutions (10) Repositive due to more depository financial institutions (11) Repositive current exposure of SFTs with other financial institutions (12) Peoposits due to not-depository financial institutions (13) Lones obtained from other financial institutions (14) Repositive fair value (15) Repositive current exposure (16) Repositive current exposure (17) Repositive current exposure (18)	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	Amount  5,437,481,171 0 3,707,162,243 3,606,058,646 3,911,286,802 0 0 623,998,376 0 496,188,081 117,351,194 1,432,500,967 19,332,027,480  Amount  Amount  1,043,296,694 13,997,221,275 0 0 1,043,296,050 734,903,482 51,195,347,501	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.
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)  connectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value (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 2114 2115 1221 GSIB 2116 2117 2118 2119 2120	Amount  5,437,481,171 0 3,707,162,243 3,606,058,646 3,911,286,802 0 0 623,998,376 0 623,998,376 0 496,188,081 117,351,194 1,432,500,967 19,332,027,480  Amount  Amount  1,043,296,694 13,997,221,275 0 0 0 1,043,296,050 734,903,482 51,195,347,501 5,907,539,850 16,509,639,005 5,973,728,749 40,000,000 14,381,616,140	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: KBC

ostitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	9,163,846,947	6.a.
b. Canadian dollars (CAD)	1063	21,974,613,308	6.c.
c. Swiss francs (CHF) d. Chinese yuan (CNY)	1064 1065	46,302,810,634 23,791,509,555	6.d. 6.e.
e. Euros (EUR)	1065	25,781,309,333	6.f.
f. British pounds (GBP)	1067	727,892,824,723	6.g.
g. Hong Kong dollars (HKD)	1068	54,482,950,899	6.h.
h. Indian rupee (INR)	1069	17,629,483	6.i.
i. Japanese yen (JPY) j. New Zealand dollars (NZD)	1070 1109	7,318,646,859 39,748,002,880	6.j. 6.k.
k. Swedish krona (SEK)	1071	5,518,984,277	6.k. 6.l.
I. United States dollars (USD)	1072	4,708,515,109,251	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	8,307,827,087,461	6.n.
		5,557,521,557,757	
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	381,764,830,261	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity     b. Debt underwriting activity	1075 1076	0	8.a. 8.b.
		· ·	
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	0	8.c.
Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	103,633,836,889	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	55,381,335,030 150,015,171,010	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) d. Trading volume of listed equities, excluding intragroup transactions	2125 2126	159,015,171,919 91,063,070,677	9.c. 9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2126	47,108,902,003	9.a. 9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	138,171,972,680	
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nplexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount 566 207 007 222	10 -
a. OTC derivatives cleared through a central counterparty     b. OTC derivatives settled bilaterally	2129 1905	566,397,997,232 318,883,311,208	10.a. 10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of			
items 10.a and 10.b)	1227	885,281,308,439	10.c.
Section 11 Trading and Available for Sale Securities	GSIB	Amount	
Section 11 - Trading and Available-for-Sale Securities  a. Held-for-trading securities (HFT)	1081	5,932,425,783	10.a.
b. Available-for-sale securities (AFS)	1082	10,806,047,008	10.a. 10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	12,826,332,898	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	221,119,281	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	3,691,020,612	10.e.
Section 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	2,749,472,160	11.a.
ess-Jurisdictional Activity Indicators			
	Celp	Amazint	
Section 13 - Cross-Jurisdictional Claims	GSIB 1087	Amount 175,007,245,047	13 a
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis	1087	175,007,245,047	13.a. 13.b
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis	1087 1146	175,007,245,047 4,209,913,462	13.b.
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis	1087	175,007,245,047	
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	1087 1146	175,007,245,047 4,209,913,462	13.b.
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  b. Foreign derivative claims on an ultimate risk basis	1087 1146 2130	175,007,245,047 4,209,913,462 179,217,158,509	13.b.
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities	1087 1146 2130 GSIB	175,007,245,047 4,209,913,462 179,217,158,509 Amount	13.b. 13.c.
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c	1087 1146 2130 GSIB 2131	175,007,245,047 4,209,913,462 179,217,158,509 Amount  150,324,312,992	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  b. Foreign derivative claims on an ultimate risk basis  c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities  a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c  b. Foreign derivative liabilities on an immediate risk basis	1087 1146 2130 GSIB 2131 1149	175,007,245,047 4,209,913,462 179,217,158,509 Amount  150,324,312,992 3,748,946,815	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local 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	175,007,245,047 4,209,913,462 179,217,158,509 Amount  150,324,312,992 3,748,946,815	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local 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	175,007,245,047 4,209,913,462 179,217,158,509 Amount  150,324,312,992 3,748,946,815	13.b. 13.c. 14.a. 14.b.
a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis	1087 1146 2130 GSIB 2131 1149	175,007,245,047 4,209,913,462 179,217,158,509 Amount  150,324,312,992 3,748,946,815	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  b. Foreign derivative claims on an ultimate risk basis  c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities  a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c  b. Foreign derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators	1087 1146 2130 GSIB 2131 1149	175,007,245,047 4,209,913,462 179,217,158,509 Amount  150,324,312,992 3,748,946,815	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  b. Foreign derivative claims on an ultimate risk basis  c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities  a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local 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	175,007,245,047 4,209,913,462 179,217,158,509 Amount  150,324,312,992 3,748,946,815	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  b. Foreign derivative claims on an ultimate risk basis  c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities  a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c  b. Foreign derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	175,007,245,047 4,209,913,462 179,217,158,509 Amount  150,324,312,992 3,748,946,815	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	175,007,245,047 4,209,913,462 179,217,158,509 Amount  150,324,312,992 3,748,946,815	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis  b. Foreign derivative claims on an ultimate risk basis  c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities  a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c  b. Foreign derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	175,007,245,047 4,209,913,462 179,217,158,509 Amount  150,324,312,992 3,748,946,815	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	175,007,245,047 4,209,913,462 179,217,158,509 Amount  150,324,312,992 3,748,946,815	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	175,007,245,047 4,209,913,462 179,217,158,509 Amount  150,324,312,992 3,748,946,815	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Morandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items	1087 1146 2130 GSIB 2131 1149	175,007,245,047 4,209,913,462 179,217,158,509 Amount  150,324,312,992 3,748,946,815	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  morandum Items  Section 17 - Size Items	1087 1146 2130 GSIB 2131 1149	175,007,245,047 4,209,913,462 179,217,158,509 Amount  150,324,312,992 3,748,946,815	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Morandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items	1087 1146 2130 GSIB 2131 1149	175,007,245,047 4,209,913,462 179,217,158,509 Amount  150,324,312,992 3,748,946,815	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Section 17 - Size Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items	1087 1146 2130 GSIB 2131 1149 1148	175,007,245,047 4,209,913,462 179,217,158,509  Amount  150,324,312,992 3,748,946,815 154,073,259,807	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Section 17 - Size Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items	1087 1146 2130 GSIB 2131 1149 1148	175,007,245,047 4,209,913,462 179,217,158,509  Amount  150,324,312,992 3,748,946,815 154,073,259,807	13.b. 13.c. 14.a. 14.b. 14.c.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1087 1146 2130 GSIB 2131 1149 1148	175,007,245,047 4,209,913,462 179,217,158,509  Amount  150,324,312,992 3,748,946,815 154,073,259,807   Amount  115,229,292,121	13.b. 13.c. 14.a. 14.b. 14.c.
Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Section 17 - Size Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items	1087 1146 2130 GSIB 2131 1149 1148	175,007,245,047 4,209,913,462 179,217,158,509  Amount  150,324,312,992 3,748,946,815 154,073,259,807	13.b. 13.c. 14.a. 14.b. 14.c.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)  Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Sillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Morandum Items  Section 17 - Size Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1087 1146 2130 GSIB 2131 1149 1148	175,007,245,047 4,209,913,462 179,217,158,509  Amount  150,324,312,992 3,748,946,815 154,073,259,807  Amount  115,229,292,121 2,330,714,633	13.b. 13.c. 14.a. 14.b. 14.c.