Bank name: BBVA

ction 1 - General Information	COID	Dannaman	
a. General information	GSIB	Response	
(1) Country code	1001	ES	1.a.(1
(2) Bank name	1002	BBVA	1.a.(2
(3) Reporting date (yyyy-mm-dd)	1003	2024-12-31	1.a.(3
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5
(6) Submission date (yyyy-mm-dd)	1006	2025-04-10	1.a.(6
o. General Information provided by the reporting institution:  (1) Reporting unit	1007	1,000	1.b.(1
(2) Accounting standard	1007	IFRS	1.b.(1)
(3) Date of public disclosure (yyyy-mm-dd)	1000	2025-04-10	1.b.(2)
(4) Language of public disclosure	1010	English	1.b.(4
(5) Web address of public disclosure	1011	https://accionistaseinversores.bbva.com/wp-content/uploads/	1.b.(5
(6) LEI code	2015	K8MS7FD7N5Z2WQ51AZ71	1.b.(6
ndicator			
ction 2 - Total Exposures	GSIB	Amount	
. Derivatives		1 110 1111	
(1) Counterparty exposure of derivatives contracts	1012	10,178,391	2.a.(1
(2) Capped notional amount of credit derivatives	1201	7,077,887	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	20,291,041	2.a.(2)
o. Securities financing transactions (SFTs)	1010	20,231,041	ے.a.(ع
(1) Adjusted gross value of SFTs	1013	45,692,329	2.b.(1
(1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs	1013		•
• • • • •		10,639,593	2.b.(2)
c. Other assets	1015	655,531,157	2.c.
. Gross notional amount of off-balance sheet items	40.15		
(1) Items subject to a 0% credit conversion factor (CCF)	1019	97,055,390	•
(2) Items subject to a 20% CCF	1022	52,879,420	•
(3) Items subject to a 40% CCF	2300	0	2.d.(3)
(4) Items subject to a 50% CCF	1023	88,192,406	2.d.(4
(5) Items subject to a 100% CCF	1024	23,751,158	2.d.(5
. Regulatory adjustments	1031	3,050,836	2.e.
. Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2			
mes 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	837,539,182.00	2.f.
. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
(1) On-balance sheet and off-balance sheet insurance assets	1701	28,705,834	2.g.(1
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)
(3) Investment value in consolidated entities	1208	2,848,620	2.g.(3)
. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	4,215,624	2.h.
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)		7,210,024	
	1117	859,180,772	2.i.
onnectedness Indicators			2.i.
onnectedness Indicators ction 3 - Intra-Financial System Assets	GSIB	Amount	
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions	GSIB 1216	Amount 27,891,497	3.a.
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit	GSIB 1216 2102	Amount 27,891,497 1,684,132	3.a. 3.a.(1
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit	GSIB 1216	Amount 27,891,497	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	GSIB 1216 2102	Amount 27,891,497 1,684,132	3.a. 3.a.(1
ction 3 - Intra-Financial System Assets  En Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  En Unused portion of committed lines extended to other financial institutions	GSIB 1216 2102	Amount 27,891,497 1,684,132	3.a. 3.a.(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	GSIB 1216 2102 1217	Amount  27,891,497  1,684,132 22,020,213	3.a. 3.a.(1) 3.b.
ction 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions  (1) Secured debt securities	GSIB 1216 2102 1217 2103	Amount  27,891,497 1,684,132 22,020,213  2,497,726 4,582,880	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	GSIB 1216 2102 1217 2103 2104 2105	Amount  27,891,497  1,684,132  22,020,213  2,497,726  4,582,880  1,971,734	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
ction 3 - Intra-Financial System Assets  Example Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper	GSIB 1216 2102 1217 2103 2104 2105 2106	Amount  27,891,497 1,684,132 22,020,213  2,497,726 4,582,880 1,971,734 1,699,107	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  . Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  . Unused portion of committed lines extended to other financial institutions  . Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  27,891,497 1,684,132 22,020,213  2,497,726 4,582,880 1,971,734 1,699,107 12,005,047	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount  27,891,497 1,684,132 22,020,213  2,497,726 4,582,880 1,971,734 1,699,107 12,005,047 56,347	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(4) 3.c.(5) 3.c.(6)
nnectedness Indicators  tion 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  27,891,497 1,684,132 22,020,213  2,497,726 4,582,880 1,971,734 1,699,107 12,005,047	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  Net positive current exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions that have a net positive fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  27,891,497 1,684,132 22,020,213  2,497,726 4,582,880 1,971,734 1,699,107 12,005,047 56,347 2,619,387	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  Net positive current exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions that have a net positive fair value  (1) Net positive fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  27,891,497 1,684,132 22,020,213  2,497,726 4,582,880 1,971,734 1,699,107 12,005,047 56,347 2,619,387	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  Net positive current exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions that have a net positive fair value  (1) Net positive fair value  (2) Potential future exposure	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  27,891,497 1,684,132 22,020,213  2,497,726 4,582,880 1,971,734 1,699,107 12,005,047 56,347 2,619,387	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  Net positive current exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions that have a net positive fair value  (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  27,891,497 1,684,132 22,020,213  2,497,726 4,582,880 1,971,734 1,699,107 12,005,047 56,347 2,619,387  21,335,278 2,998,789	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 1. Unused portion of committed lines extended to other financial institutions 1. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 1. Net positive current exposure of SFTs with other financial institutions 1. 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 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  27,891,497 1,684,132 22,020,213  2,497,726 4,582,880 1,971,734 1,699,107 12,005,047 56,347 2,619,387	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  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 .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  27,891,497 1,684,132 22,020,213  2,497,726 4,582,880 1,971,734 1,699,107 12,005,047 56,347 2,619,387  21,335,278 2,998,789	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 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 Intra-Financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  27,891,497  1,684,132  22,020,213  2,497,726  4,582,880  1,971,734  1,699,107  12,005,047  56,347  2,619,387  21,335,278  2,998,789  99,565,311	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 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 Intra-Financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  27,891,497  1,684,132  22,020,213  2,497,726  4,582,880  1,971,734  1,699,107  12,005,047  56,347  2,619,387  21,335,278  2,998,789  99,565,311	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 portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  1. Net positive current exposure of SFTs with other financial institutions (2) 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 (5) Funds deposited by or borrowed from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount  27,891,497 1,684,132 22,020,213  2,497,726 4,582,880 1,971,734 1,699,107 12,005,047 56,347 2,619,387  21,335,278 2,998,789  99,565,311  Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 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  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)  3. Net positive current exposure of SFTs with other financial institutions  4. 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 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  1. 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	Amount  27,891,497 1,684,132 22,020,213  2,497,726 4,582,880 1,971,734 1,699,107 12,005,047 56,347 2,619,387  21,335,278 2,998,789  99,565,311  Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f.
cition 3 - Intra-Financial System Assets  1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  2. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities 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 c.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112	Amount  27,891,497  1,684,132  22,020,213  2,497,726  4,582,880  1,971,734  1,699,107  12,005,047  56,347  2,619,387  21,335,278  2,998,789  99,565,311  Amount  22,315,885 26,868,270 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(3)
Innectedness Indicators  Stion 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  Net positive current exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions that have a net positive fair value  (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))  Stion 4 - Intra-Financial System Liabilities  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  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  27,891,497 1,684,132 22,020,213  2,497,726 4,582,880 1,971,734 1,699,107 12,005,047 56,347 2,619,387  21,335,278 2,998,789  99,565,311  Amount  22,315,885 26,868,270 0 6,777,999	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(3) 4.b.
tion 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (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))  tion 4 - Intra-Financial System Liabilities  Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions Unused portion of committed lines obtained from other financial institutions Net negative current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113	Amount  27,891,497  1,684,132  22,020,213  2,497,726  4,582,880  1,971,734  1,699,107  12,005,047  56,347  2,619,387  21,335,278  2,998,789  99,565,311  Amount  22,315,885 26,868,270 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(3) 4.b.
crion 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 (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))  Extion 4 - Intra-Financial System Liabilities  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 Unused portion of committed lines obtained from other financial institutions Net negative current exposure of SFTs with other financial institutions 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  27,891,497  1,684,132  22,020,213  2,497,726  4,582,880  1,971,734  1,699,107  12,005,047  56,347  2,619,387  21,335,278  21,335,278  2,998,789  99,565,311  Amount  22,315,885  26,868,270  0  6,777,999  24,364,105	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 4.a.(2) 4.a.(2) 4.b. 4.c.
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c. 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))  section 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 a. Unused portion of committed lines obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions d. OTC derivatives 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))  section 5 - Securities Outstanding a. Secured 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  GSIB  2116	Amount  27,891,497 1,684,132 22,020,213  2,497,726 4,582,880 1,971,734 1,699,107 12,005,047 56,347 2,619,387 21,335,278 2,998,789 99,565,311  Amount  22,315,885 26,868,270 0 6,777,999 24,364,105 31,940,193 2,503,215 114,769,667	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 4.a.(2) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
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ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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) 4. Net positive current exposure of SFTs with other financial institutions (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (2) 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)  (3) Loans obtained 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 (5) Deposits due to non-depository financial institutions (5) 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) Potential future exposure  10) Tot derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future ex	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  27,891,497  1,684,132  22,020,213  2,497,726  4,582,880  1,971,734  1,699,107  12,005,047  56,347  2,619,387  21,335,278  2,998,789  99,565,311  Amount   22,315,885  26,868,270  0 6,777,999 24,364,105  31,940,193 2,503,215  114,769,667	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) 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.
cition 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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 (7) Net positive fair value (9) Potential future exposure (1) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d. 3.e.(1), and 3.e.(2), minus 3.c.(6))  cition 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Lond obtained from other financial institutions (9) Lond officatives with other financial institutions (1) Deposits due to form other financial institutions (2) Long obtained from other financial institutions (3) Loans obtained from other financial institutions (4) OTC derivatives with other financial institutions (5) Net negative current exposure of SFTs with other financial institutions (6) Lotton 4 - Intra-Financial system Liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 1.(2)  cition 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities b. 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 2119	Amount  27,891,497  1,684,132  22,020,213  2,497,726  4,582,880  1,971,734  1,699,107  12,005,047  56,347  2,619,387  21,335,278  2,998,789  99,565,311  Amount  22,315,885 26,868,270 0 6,777,999 24,364,105  31,940,193 2,503,215  114,769,667	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) 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.
cition 3 - Intra-Financial System Assets  1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  1. Unused portion of committed lines extended to other financial institutions (1) 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) Net positive fair value (2) Potential future exposure (2) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through inc.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  cition 4 - Intra-Financial System Liabilities (2) Deposits due to depository 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) Net negative current exposure of SFTs with other financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Potential future exposure of SFTs with other financial institutions (6) Deposits due to non-depository 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 (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure (3) Loans	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  27,891,497  1,684,132  22,020,213  2,497,726  4,582,880  1,971,734  1,699,107  12,005,047  56,347  2,619,387  21,335,278  2,998,789  99,565,311  Amount  22,315,885  26,868,270  0  6,777,999  24,364,105  31,940,193  2,503,215  114,769,667  8,105,388  40,343,312  19,556,386  4,361,426  2,097,472	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) 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.
tion 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure (1) Equity securities (3) A. a. (1), and 3.e.(2), minus 3.c.(6))  tion 4 - Intra-Financial System Liabilities 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 Unused portion of committed lines obtained from other financial institutions OTC derivatives with other financial institutions (1) Net negative current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions hat have a net negative fair value (1) Net negative current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions hat have a net negative fair value (2) Potential future exposure tra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through (2))  tion 5 - Securities Outstanding Secured debt securities Senior unsecured debt securities Commercial paper Certificates of deposit	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  27,891,497 1,684,132 22,020,213  2,497,726 4,582,880 1,971,734 1,699,107 12,005,047 56,347 2,619,387  21,335,278 2,998,789  99,565,311  Amount  22,315,885 26,868,270 0 6,777,999 24,364,105  31,940,193 2,503,215 114,769,667  8,105,388 40,343,312 19,556,386 4,361,426 2,097,472 62,462,670	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f.  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.

Bank name: BBVA

costion 6 - Daymonte made in the reporting year (evaluding intragrams normants)	Colb	Amount	
section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB 1061	Amount 21,705,162	6.a.
a. Australian dollars (AUD)     b. Canadian dollars (CAD)	1061	21,705,162 67,676,296	6.а. 6.с.
c. Swiss francs (CHF)	1064	66,731,877	6.d.
d. Chinese yuan (CNY)	1065	267,104,962	6.e.
e. Euros (EUR)	1066	3,163,489,272	6.f.
f. British pounds (GBP)	1067	448,120,587	6.g.
g. Hong Kong dollars (HKD) h. Indian rupee (INR)	1068 1069	98,559,100 13,627	6.h. 6.i.
i. Japanese yen (JPY)	1069	68,904,593	6.j.
j. New Zealand dollars (NZD)	1109	11,976,272	6.k.
k. Swedish krona (SEK)	1071	20,646,742	6.I.
I. United States dollars (USD)	1072	4,546,074,709	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	8,772,003,641	6.n.
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	580,806,521	7.a.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	_
a. Equity underwriting activity	1075	22,500	8.a.
b. Debt underwriting activity	1076	48,516,804	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	48,539,304	8.c.
ection 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	33,800,658	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	149,149,732	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	182,950,390	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	336,736,540	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	1,459,985 338,196,525	9.e. 9.f.
1. Trading volume equities and other securities sub-indicator (sum or items and and a.e)	۷۱۷۵	330,190,525	J.1.
plexity indicators			
ection 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	4,088,118,213	10.a.
b. OTC derivatives settled bilaterally	1905	1,851,470,811	10.b.
Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of ems 10.a and 10.b)	1227	5,939,589,024	10.c.
ection 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	35,511,627	10.a.
b. Available-for-sale securities (AFS) c. Trading and AES securities that most the definition of Level 1 assets	1082	38,048,261 50,710,308	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	50,719,398 4,497,646	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	18,342,844	10.e.
ection 12 - Level 3 Assets	GSIB	Amount	
			44
a. Level 3 assets indicator, including insurance subsidiaries	1229	4,843,129	11.a.
s-Jurisdictional Activity Indicators			
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	0015	<b>A A</b>	
ection 13 - Cross-Jurisdictional Claims	GSIB	Amount 439 577 431	13 a
ection 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis	1087	439,577,431	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	439,577,431 33,007,620	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	439,577,431	
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	439,577,431 33,007,620 472,585,051	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	439,577,431 33,007,620 472,585,051 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	439,577,431 33,007,620 472,585,051	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 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	439,577,431 33,007,620 472,585,051 Amount 329,408,262 31,867,194	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	439,577,431 33,007,620 472,585,051 Amount 329,408,262	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	439,577,431 33,007,620 472,585,051 Amount 329,408,262 31,867,194	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	439,577,431 33,007,620 472,585,051 Amount 329,408,262 31,867,194	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	439,577,431 33,007,620 472,585,051 Amount 329,408,262 31,867,194	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	439,577,431 33,007,620 472,585,051 Amount 329,408,262 31,867,194	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	439,577,431 33,007,620 472,585,051 Amount 329,408,262 31,867,194	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	439,577,431 33,007,620 472,585,051 Amount 329,408,262 31,867,194	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	439,577,431 33,007,620 472,585,051 Amount 329,408,262 31,867,194	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	439,577,431 33,007,620 472,585,051 Amount 329,408,262 31,867,194	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	1087 1146 2130 GSIB 2131 1149	439,577,431 33,007,620 472,585,051 Amount 329,408,262 31,867,194	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	439,577,431 33,007,620 472,585,051 Amount 329,408,262 31,867,194	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	439,577,431 33,007,620 472,585,051 Amount 329,408,262 31,867,194	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	439,577,431 33,007,620 472,585,051 Amount 329,408,262 31,867,194	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 1149	439,577,431 33,007,620 472,585,051 Amount 329,408,262 31,867,194	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	439,577,431 33,007,620 472,585,051 Amount 329,408,262 31,867,194	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	439,577,431 33,007,620 472,585,051 Amount 329,408,262 31,867,194	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	439,577,431 33,007,620 472,585,051 Amount 329,408,262 31,867,194	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	439,577,431 33,007,620 472,585,051  Amount  329,408,262 31,867,194 361,275,456	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	439,577,431 33,007,620 472,585,051  Amount  329,408,262 31,867,194 361,275,456   Amount  365,231,535	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  brandum Items  ection 17 - Size Items  ection 19 - Substitutability/Financial Infra. Items  ection 20 - Complexity Items  ection 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1087 1146 2130 GSIB 2131 1149 1148	Amount	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 18 - Interconnectedness Items	1087 1146 2130 GSIB 2131 1149 1148	439,577,431 33,007,620 472,585,051  Amount  329,408,262 31,867,194 361,275,456   Amount  365,231,535	13.b. 13.c. 14.a. 14.b. 14.c.