Bank name: JP Morgan SE

ction 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:  (1) Country code	1001	DE	1.a.(1)
(2) Bank name	1001	J.P. Morgan SE	1.a.(1)
(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 (6) Submission date (yyyy-mm-dd)	1005 1006	1 2025-05-02	1.a.(5)
o. General Information provided by the reporting institution:	1000	2023-03-02	1.a.(6)
(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	2025-05-16	1.b.(3)
(4) Language of public disclosure (5) Web address of public disclosure	1010 1011	English https://www.jpmorgan.com/DE/en/about-us	1.b.(4) 1.b.(5)
(6) LEI code	2015	549300ZK53CNGEEI6A29	1.b.(5) 1.b.(6)
dicator			
ction 2 - Total Exposures	GSIB	Amount	
Derivatives	GOID	Amount	
(1) Counterparty exposure of derivatives contracts	1012	22,924,548,866	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	12,573,722,198	
(3) Potential future exposure of derivative contracts	1018	59,663,176,232	` '
. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	82,188,828,164	` '
(2) Counterparty exposure of SFTs . Other assets	1014	8,378,245,440	` '
. Other assets . Gross notional amount of off-balance sheet items	1015	189,845,910,897	2.c.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	22,862,439,998	2.d.(1)
(2) Items subject to a 20% CCF	1022	1,099,895,102	2.d.(1) 2.d.(2)
(3) Items subject to a 40% CCF	2300	0	2.d.(3)
(4) Items subject to a 50% CCF	1023	19,464,497,845	2.d.(4)
(5) Items subject to a 100% CCF	1024	7,398,543,518	` '
Regulatory adjustments  Total exposures prior to regulatory adjustments (sum of items 2 a (1) therough 2 c 0.1 times 2 d (1) 0.2	1031	-1,517,930,149	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	395,211,447,256.55	2.f.
j. Exposures of insurance subsidiaries not included in 2.f net of intragroup:		333,211,771,200,00	
(1) On-balance sheet and off-balance sheet insurance assets	1701	0	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	0	2.g.(3)
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	0	2.h.
. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)			
onnectedness Indicators	1117	395,211,447,257	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		3.a.
ction 3 - Intra-Financial System Assets  I. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit	GSIB 1216 2102	Amount 33,265,885,581 0	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	Amount	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 33,265,885,581 0	3.a. 3.a.(1) 3.b.
ction 3 - Intra-Financial System Assets  I. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  I. Unused portion of committed lines extended to other financial institutions  I. Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities	GSIB 1216 2102 1217 2103 2104	Amount  33,265,885,581  0  31,619,069,520	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
ction 3 - Intra-Financial System Assets  Ends deposited with or lent to other financial institutions  (1) Certificates of deposit  Ends deposited with or committed lines extended to other financial institutions  Endolings 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  33,265,885,581  0  31,619,069,520  6,421,987,241	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
ction 3 - Intra-Financial System Assets  Example 1. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Example 2. Unused portion of committed lines extended to other financial institutions  Example 3. Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper	GSIB 1216 2102 1217 2103 2104 2105 2106	Amount  33,265,885,581  0  31,619,069,520  6,421,987,241  926,348,960  0  0	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  I. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  I. Unused portion of committed lines extended to other financial institutions  I. 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  33,265,885,581  0 31,619,069,520  6,421,987,241 926,348,960 0 0 2,371,518,940	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
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)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount  33,265,885,581  0  31,619,069,520  6,421,987,241  926,348,960  0  2,371,518,940  260,980,017	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
ction 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  33,265,885,581  0 31,619,069,520  6,421,987,241 926,348,960 0 0 2,371,518,940	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
ction 3 - Intra-Financial System Assets  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)  I. Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount  33,265,885,581  0  31,619,069,520  6,421,987,241  926,348,960  0  2,371,518,940  260,980,017	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.
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)  I. Net positive current exposure of SFTs with other financial institutions  c. 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  33,265,885,581  0 31,619,069,520  6,421,987,241 926,348,960 0 2,371,518,940 260,980,017 4,028,907,968	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)
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  33,265,885,581  0  31,619,069,520  6,421,987,241  926,348,960  0  2,371,518,940  260,980,017  4,028,907,968  15,203,567,240  16,819,602,302	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  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)  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  Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  33,265,885,581  0 31,619,069,520  6,421,987,241 926,348,960 0 0 2,371,518,940 260,980,017 4,028,907,968	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 (3) Secured debt securities issued by other financial institutions (4) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  1. Net positive current exposure of SFTs with other financial institutions 1. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure 1. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 1.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  (ction 4 - Intra-Financial System Liabilities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  33,265,885,581  0  31,619,069,520  6,421,987,241  926,348,960  0  2,371,518,940  260,980,017  4,028,907,968  15,203,567,240  16,819,602,302	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  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)  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  Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 1.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  ction 4 - Intra-Financial System Liabilities  1. Funds deposited by or borrowed from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount  33,265,885,581  0 31,619,069,520  6,421,987,241 926,348,960 0 2,371,518,940 260,980,017 4,028,907,968  15,203,567,240 16,819,602,302  Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
ction 3 - Intra-Financial System Assets  1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. 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))  1. Ction 4 - Intra-Financial System Liabilities 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 2111	Amount  33,265,885,581 0 31,619,069,520 6,421,987,241 926,348,960 0 2,371,518,940 260,980,017 4,028,907,968 15,203,567,240 16,819,602,302 110,395,907,736  Amount  47,991,432,653	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
ction 3 - Intra-Financial System Assets  1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  2. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  1. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through ac.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  (2) Deposits due to depository institutions (3) Deposits due to non-depository financial institutions (4) Deposits due to non-depository financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112	Amount  33,265,885,581  0 31,619,069,520  6,421,987,241 926,348,960 0 2,371,518,940 260,980,017 4,028,907,968  15,203,567,240 16,819,602,302  Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
ction 3 - Intra-Financial System Assets  1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  2. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  1. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure  1. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through a.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  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 2113	Amount  33,265,885,581 0 31,619,069,520 6,421,987,241 926,348,960 0 2,371,518,940 260,980,017 4,028,907,968 15,203,567,240 16,819,602,302 110,395,907,736  Amount  47,991,432,653	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 (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  Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 6.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  ction 4 - Intra-Financial System Liabilities  1. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions  1. 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  33,265,885,581  0 31,619,069,520  6,421,987,241 926,348,960 0 2,371,518,940 260,980,017 4,028,907,968  15,203,567,240 16,819,602,302  110,395,907,736  Amount  47,991,432,653 80,393,096,483 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.
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  Holdings of securities issued by other financial institutions  (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  Net positive current exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure  Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through .c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  ction 4 - Intra-Financial System Liabilities  Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions  Net negative current exposure of SFTs with 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  33,265,885,581 0 31,619,069,520 6,421,987,241 926,348,960 0 2,371,518,940 260,980,017 4,028,907,968 15,203,567,240 16,819,602,302 110,395,907,736  Amount  47,991,432,653	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  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  (1) Secured debt securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  I. Net positive current exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions that have a net positive fair value  (1) Net positive fair value  (2) Potential future exposure  Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  ction 4 - Intra-Financial System Liabilities  I. 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223	Amount  33,265,885,581  0 31,619,069,520  6,421,987,241 926,348,960 0 2,371,518,940 260,980,017 4,028,907,968  15,203,567,240 16,819,602,302  110,395,907,736  Amount  47,991,432,653 80,393,096,483 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.
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))  ction 4 - Intra-Financial System Liabilities . Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to 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 (1) Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value (2) Potential future exposure	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224	Amount  33,265,885,581  0 31,619,069,520  6,421,987,241 926,348,960 0 2,371,518,940 260,980,017 4,028,907,968  15,203,567,240 16,819,602,302  110,395,907,736  Amount  47,991,432,653 80,393,096,483 0 0 2,426,163,174	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)
cition 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))  etion 4 - Intra-Financial System Liabilities  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  Net negative current exposure of SFTs with other financial institutions  Net negative surrent exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions that have a net negative fair value  (1) Net negative fair value  (2) Potential future exposure  ntra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114	Amount  33,265,885,581  0 31,619,069,520  6,421,987,241 926,348,960 0 2,371,518,940 260,980,017 4,028,907,968  15,203,567,240 16,819,602,302  110,395,907,736  Amount  47,991,432,653 80,393,096,483 0 0 2,426,163,174  17,220,971,115	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)
cition 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))  cition 4 - Intra-Financial System Liabilities  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  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  (1) Net negative fair value  (2) Potential future exposure  Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115	Amount  33,265,885,581 0 31,619,069,520 6,421,987,241 926,348,960 0 0 2,371,518,940 260,980,017 4,028,907,968 15,203,567,240 16,819,602,302 110,395,907,736  Amount  47,991,432,653 80,393,096,483 0 0 2,426,163,174 17,220,971,115 14,006,243,000	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)
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Funds deposited with or lent to other financial institutions  Foldings of securities issued by other financial institutions  Foldings of securities issued by other financial institutions  Foldings of securities  Subordinated debt securities  Subordinated debt securities  Foldings of securities  Subordinated debt securities  Foldings of securities  Commercial paper  Foldings of securities  Foldings o	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224  2114 2115 1221	Amount  33,265,885,581 0 31,619,069,520 6,421,987,241 926,348,960 0 0 2,371,518,940 260,980,017 4,028,907,968 15,203,567,240 16,819,602,302 110,395,907,736  Amount  47,991,432,653 80,393,096,483 0 0 2,426,163,174 17,220,971,115 14,006,243,000	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)
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)  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  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)  5. Funds deposited by or borrowed from other financial institutions  (1) Deposits due to depository institutions  (2) Deposits due to non-depository financial institutions  (3) Loans obtained from other financial institutions  (4) Deposits due to non-depository financial institutions  (5) Lonas obtained from other financial institutions  (6) Lonas obtained from other financial institutions  (7) Net negative current exposure of SFTs with other financial institutions  (8) Loans obtained from other financial institutions  (9) Lonused portion of committed lines obtained from other financial institutions  (1) Net negative current exposure of SFTs with other financial institutions  (1) Net negative sit value  (2) Potential future exposure  Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 1.(2)  (ction 5 - Securities Outstanding	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB	Amount  33,265,885,581  0 31,619,069,520  6,421,987,241 926,348,960 0 2,371,518,940 260,980,017 4,028,907,968  15,203,567,240 16,819,602,302  110,395,907,736  Amount  47,991,432,653 80,393,096,483 0 0 2,426,163,174  17,220,971,115 14,006,243,000 162,037,906,425	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.
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Funds deposited with or lent to other financial institutions  Foldings of securities issued by other financial institutions  Foldings of securities issued by other financial institutions  Foldings of securities  Subordinated debt securities  Subordinated debt securities  Foldings of securities  Subordinated debt securities  Foldings of securities  Commercial paper  Foldings of securities  Foldings o	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  33,265,885,581 0 31,619,069,520 6,421,987,241 926,348,960 0 0 2,371,518,940 260,980,017 4,028,907,968 15,203,567,240 16,819,602,302 110,395,907,736  Amount  47,991,432,653 80,393,096,483 0 0 2,426,163,174 17,220,971,115 14,006,243,000	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.
cition 3 - Intra-Financial System Assets  1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 1. Unused portion of committed lines extended to other financial institutions 1. Holdings of securities issued by other financial institutions 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 inc.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  1. Cition 4 - Intra-Financial System Liabilities 1. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of SFTs with other financial institutions (5) Net negative fair value (6) Potential future exposure (7) Potential future exposure (8) Potential future exposure (9) Potential future exposure (1) Net negative fair value (1) Net negative fair value (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Net negative fair value (5) Potential future exposure (6) Potential future exposure (7) Net negative fair value (8) Potential future exposure (9) Potential future exposure (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	Amount  33,265,885,581 0 31,619,069,520 6,421,987,241 926,348,960 0 2,371,518,940 260,980,017 4,028,907,968 15,203,567,240 16,819,602,302 110,395,907,736  Amount  47,991,432,653 80,393,096,483 0 0 2,426,163,174 17,220,971,115 14,006,243,000 162,037,906,425	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.
cution 3 - Intra-Financial System Assets  1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  2. Unused portion of committed lines extended to other financial institutions (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)  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  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))  ction 4 - Intra-Financial System Liabilities  1. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of SFTs with other financial institutions (5) Loans obtained from other financial institutions (6) OTC derivatives with other financial institutions (6) Lord derivatives with other financial institutions (7) Net negative current exposure of SFTs with other financial institutions (8) Lord derivatives with other financial institutions of the negative fair value (9) Potential future exposure (1) Net negative fair value (1) Net negative fair value (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure (3) Lord deposition of committed financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure (3) Lord deposition of the financial institutions of the same financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) thro	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  33,265,885,581 0 31,619,069,520 6,421,987,241 926,348,960 0 2,371,518,940 260,980,017 4,028,907,968 15,203,567,240 16,819,602,302 110,395,907,736  Amount  47,991,432,653 80,393,096,483 0 0 2,426,163,174 17,220,971,115 14,006,243,000 162,037,906,425	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.
cition 3 - Intra-Financial System Assets  I. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  I. Unused portion of committed lines extended to other financial institutions  (1) Secured debt securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  I. Net positive current exposure of SFTs with other financial institutions  I. OTC derivatives with other financial institutions that have a net positive fair value  (1) Net positive fair value  (2) Potential future exposure  Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through .c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  cition 4 - Intra-Financial System Liabilities  I. Funds deposited by or borrowed from other financial institutions  (1) Deposits due to depository institutions  (2) Deposits due to depository institutions  (3) Loans obtained from other financial institutions  3. Unused portion of committed lines obtained from other financial institutions  I. What negative current exposure of SFTs with other financial institutions  I. OTC derivatives with other financial institutions that have a net negative fair value  (1) Net negative fair value  (2) Potential future exposure of SFTs with other financial institutions  I. OTC derivatives with other financial institutions that have a net negative fair value  (1) Net negative fair value  (2) Potential future exposure of SFTs with other financial institutions  I. OTC derivatives with other financial institutions that have a net negative fair value  (1) Net negative fair value  (2) Potential future exposure of SFTs with other financial institutions  Secured debt securities  Senior unsecured debt securities  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 2118	Amount  33,265,885,581  0 31,619,069,520  6,421,987,241 926,348,960 0 0 2,371,518,940 260,980,017 4,028,907,968  15,203,567,240 16,819,602,302  110,395,907,736  Amount  47,991,432,653 80,393,096,483 0 0 2,426,163,174 17,220,971,115 14,006,243,000 162,037,906,425	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.
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 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)  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 (3) 3. 3. (1), and 3. e. (2), minus 3.c. (6))  cition 4 - Intra-Financial System Liabilities  1. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Potential future exposure of SFTs with other financial institutions (5) Potential future exposure of SFTs with other financial institutions (6) Potential future exposure of SFTs with other financial institutions (6) Potential future exposure of SFTs with other financial institutions (6) Potential future exposure of SFTs with other financial institutions (6) Potential future exposure of SFTs with other financial institutions (6) Potential future exposure of SFTs with other financial institutions (7) Potential future exposure of SFTs with other financial institutions (8) Potential future exposure of SFTs with other financial institutions (9) Potential future exposure of SFTs with other financial institutions (9) Potential future exposure of SFTs with other financial institutions (9) Potential future exposure of SFTs with 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 2117 2118 2119 2120 2121	Amount  33,265,885,581  0 31,619,069,520  6,421,987,241 926,348,960 0 2,371,518,940 260,980,017 4,028,907,968  15,203,567,240 16,819,602,302  110,395,907,736  Amount  47,991,432,653 80,393,096,483 0 0 2,426,163,174  17,220,971,115 14,006,243,000 162,037,906,425  0 0 17,758,947,926 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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.  4.d.(1) 4.d.(2) 4.e.  5.a. 5.b. 5.c. 5.d. 5.e. 5.f.
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  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))  1. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of SFTs with other financial institutions (5) Loans obtained from other financial institutions (6) Deposits due to exposure of SFTs with other financial institutions (6) Loursed portion of committed lines obtained from other financial institutions (8) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (1) Net negative current exposure of SFTs with other financial institutions (1) Net negative sit value (2) Potential future exposure  10 Net negative fair value (2) Potential future exposure  11 Net negative fair value (3) Loans obtained from other financial institutions (4) Net negative fair value (5) Repositive fair value (6) Potential future exposure  11 Net negative fair value (7) Net negative fair value (8) Potential future exposure  12 Potential future exposure  13 Loans obtained from other financial institutions (1) Net negative fair 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  2114 2115 1221  GSIB 2116 2117 2118 2119 2120 2121 2122	Amount  33,265,885,581  0 31,619,069,520  6,421,987,241 926,348,960 0 2,371,518,940 260,980,017 4,028,907,968  15,203,567,240 16,819,602,302  110,395,907,736  Amount  47,991,432,653 80,393,096,483 0 0 2,426,163,174  17,220,971,115 14,006,243,000 162,037,906,425  0 0 17,758,947,926 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.  4.d.(1) 4.d.(2) 4.e.  5.a. 5.b. 5.c. 5.d. 5.e.

Bank name: JP Morgan SE

ection 6. Doymonto mode in the senseting was for all direction in the senseting was	COID	A 4	
ection 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount 479 728 840 979	6.0
a. Australian dollars (AUD) b. Canadian dollars (CAD)	1061 1063	479,728,840,979 634,562,135,969	6.a. 6.c.
c. Swiss francs (CHF)	1064	434,091,940,987	6.d.
d. Chinese yuan (CNY)	1065	5,195,254,658	6.e.
e. Euros (EUR)	1066	74,340,853,714,618	6.f.
f. British pounds (GBP)	1067	616,936,286,106	6.g.
g. Hong Kong dollars (HKD)	1068	13,575,511,128	6.h.
h. Indian rupee (INR) i. Japanese yen (JPY)	1069 1070	94,419,279,703	6.i. 6.j.
j. New Zealand dollars (NZD)	1109	43,112,606,130	6.k.
k. Swedish krona (SEK)	1071	648,695,688,367	6.I.
I. United States dollars (USD)	1072	3,031,082,833,981	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	80,427,857,844,376	6.n.
III. I aymonis activity indicator (sum of items o.a timough o.i)	1073	00,427,007,044,070	0.11.
	0010		
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	3,921,453,665,080	7.a.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	8,857,158,001	8.a.
b. Debt underwriting activity	1076	36,317,022,780	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	45,174,180,781	8.c.
c. Chast withing deliving indicates (carries in terms of a and of by		10,111,100,101	0.0.
ection 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	104,825,527,125	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	566,523,932,097	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	671,349,459,222	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	1,612,866,293,798	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	0	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	1,612,866,293,798	9.f.
plexity indicators			
ection 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	3,757,617,941,355	10.a.
b. OTC derivatives settled bilaterally	1905	21,336,301,230,154	10.b.
Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of ems 10.a and 10.b)	1227	25,093,919,171,509	10.c.
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ection 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	77,080,676,053	10.a.
b. Available-for-sale securities (AFS)	1082	0	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	10,314,452,289	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	471,186,672	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	66,295,037,092	10.e.
- Carrier and the same and sam		33,233,337,332	
action 12 - Level 3 Assets	CSIB	Amount	
ection 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	8,143,019,686	11.a.
s-Jurisdictional Activity Indicators			
- Jungalotional Activity indicators			
ection 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	Amount 148,065,393,536	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	152,850,487,219	13.a. 13.b.
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c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	300,915,880,755	13.c.
ection 14 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c		209,697,989,188	14.a.
b. Foreign derivative liabilities on an immediate risk basis	1149	140,062,663,330	14.b.
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	349,760,652,518	14.c.
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ection 15 - Ancillary Indicators			
ection 16 - Ancillary Items			
ection 16 - Ancillary Items			
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ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items			
ection 17 - Size Items  ection 18 - Interconnectedness Items  ection 19 - Substitutability/Financial Infra. Items  ection 20 - Complexity Items	GSIB	Amount	
ection 17 - Size Items  ection 18 - Interconnectedness Items  ection 19 - Substitutability/Financial Infra. Items  ection 20 - Complexity Items  ection 21 - Cross-Jurisdictional Activity Items	GSIB 1280	Amount 105,426,708,870	21.e.
pection 16 - Ancillary Items  Dection 17 - Size Items  Dection 18 - Interconnectedness Items  Dection 19 - Substitutability/Financial Infra. Items  Dection 20 - Complexity Items  Dection 21 - Cross-Jurisdictional Activity Items  Dection 22 - Cross-Jurisdictional Activity Items  Dection 23 - Cross-Jurisdictional Activity Items  Dection 24 - Cross-Jurisdictional Activity Items  Dection 25 - Cross-Jurisdictional Activity Items  Dection 26 - Cross-Jurisdictional Activity Items  Dection 27 - Cross-Jurisdictional Activity Items  Dection 28 - Cross-Jurisdictional Activity Items  Dection 29 - Cross-Jurisdictional Activity Items  Dection 20 - Cros			21.e. 21.f.
Dection 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)	1280	105,426,708,870	
Dection 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items  e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)  f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280 1281	105,426,708,870 104,256,638,100	21.f.