Bank name: Intesa Sanpaolo

al Bank Data			
ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	COID	Response	
(1) Country code	1001	IT	1.a.(1)
(2) Bank name	1002	INTESA SANPAOLO	1.a.(2)
(3) Reporting date (yyyy-mm-dd) (4) Reporting currency	1003 1004	2024-12-31 EUR	1.a.(3) 1.a.(4)
(5) Euro conversion rate	1004	1 EUR	1.a.(4) 1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2025-04-30	1.a.(6)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd)	1008 1009	IFRS 2025-04-30	1.b.(2) 1.b.(3)
(4) Language of public disclosure	1010	ITALIAN	1.b.(4)
(5) Web address of public disclosure		http://www.group.intesasanpaolo.com/scriptlsir0/si09/governa	1.b.(5)
(6) LEI code	2015	2W8N8UU78PMDQKZENC08	1.b.(6)
ndicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives	00.2	, unount	
(1) Counterparty exposure of derivatives contracts	1012	7,458,672	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	5,107,415	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	10,600,684	2.a.(3)
b. Securities financing transactions (SFTs)	4040	20.040.00	0 5 (4)
(1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs	1013 1014	26,646,024 9,735,466	2.b.(1) 2.b.(2)
c. Other assets	1014	679,548,145	2.b.(2) 2.c.
d. Gross notional amount of off-balance sheet items	.515	070,040,140	
(1) Items subject to a 0% credit conversion factor (CCF)	1019	149,303,048	2.d.(1)
(2) Items subject to a 20% CCF	1022	21,336,707	2.d.(2)
(3) Items subject to a 40% CCF	2300	0	2.d.(3)
(4) Items subject to a 50% CCF	1023	105,294,107	2.d.(4)
(5) Items subject to a 100% CCF e. Regulatory adjustments	1024 1031	21,847,179 14,052,000	2.d.(5) 2.e.
e. Regulatory adjustments . Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2	1031	14,052,000	۷.6.
imes 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	832,788,285.10	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
(1) On-balance sheet and off-balance sheet insurance assets	1701	183,916,946	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	2,554,937	2.g.(2)
(3) Investment value in consolidated entities	1208	7,502,915	2.g.(3)
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	3,707,662	2.h.
I Total exposures indicator, including insurance subsidiaries (sum of items 2 t 2) a 71 thorough 2 a 73			
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)	1117	1,008,049,591	2.i.
minus 2.g.(3) thorough 2.h)	1117	1,008,049,591	2.i.
onnectedness Indicators ection 3 - Intra-Financial System Assets	GSIB	Amount	
onnectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	GSIB 1216		3.a.
onnectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB 1216 2102	Amount 80,197,544 0	3.a. 3.a.(1)
onnectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	GSIB 1216	Amount	3.a.
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	GSIB 1216 2102	Amount 80,197,544 0	3.a. 3.a.(1)
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities	GSIB 1216 2102 1217	Amount 80,197,544 0 32,519,904	3.a. 3.a.(1) 3.b.
connectedness Indicators cation 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 80,197,544 0 32,519,904 18,704,167	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
connectedness Indicators cetion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	GSIB 1216 2102 1217 2103 2104 2105 2106	Amount 80,197,544 0 32,519,904 18,704,167 29,826,658 2,792,518 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
connectedness Indicators 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 80,197,544 0 32,519,904 18,704,167 29,826,658 2,792,518 0 95,927,702	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
connectedness Indicators cution 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 80,197,544 0 32,519,904 18,704,167 29,826,658 2,792,518 0 95,927,702 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
connectedness Indicators Indi	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 80,197,544 0 32,519,904 18,704,167 29,826,658 2,792,518 0 95,927,702	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
connectedness Indicators Indi	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount 80,197,544 0 32,519,904 18,704,167 29,826,658 2,792,518 0 95,927,702 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
connectedness Indicators connectedness Indicators continuous 2.g.(3) thorough 2.h) connectedness Indicators continuous 3 - Intra-Financial System Assets continuous deposited with or lent to other financial institutions (1) Certificates of deposit continuous deposited of committed lines extended to other financial institutions continuous deposited deposites issued by 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) continuous depositive current exposure of SFTs with other financial institutions control 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 80,197,544 0 32,519,904 18,704,167 29,826,658 2,792,518 0 95,927,702 0 2,643,334	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)
connectedness Indicators 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 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 a. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount 80,197,544 0 32,519,904 18,704,167 29,826,658 2,792,518 0 95,927,702 0 2,643,334 1,131,527 1,376,904	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)
connectedness Indicators connectedness connectedness Indicators connectedness connect	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount 80,197,544 0 32,519,904 18,704,167 29,826,658 2,792,518 0 95,927,702 0 2,643,334 1,131,527 1,376,904	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)
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 (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure 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 80,197,544 0 32,519,904 18,704,167 29,826,658 2,792,518 0 95,927,702 0 2,643,334 1,131,527 1,376,904	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)
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 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 i. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) cetion 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 80,197,544 0 32,519,904 18,704,167 29,826,658 2,792,518 0 95,927,702 0 2,643,334 1,131,527 1,376,904 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.
connectedness Indicators connectedness Indi	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 80,197,544 0 32,519,904 18,704,167 29,826,658 2,792,518 0 95,927,702 0 2,643,334 1,131,527 1,376,904 265,120,257 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 a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions c. 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 a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112	Amount 80,197,544 0 32,519,904 18,704,167 29,826,658 2,792,518 0 95,927,702 0 2,643,334 1,131,527 1,376,904 Amount 21,301,587 36,461,520	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 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 a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 80,197,544 0 32,519,904 18,704,167 29,826,658 2,792,518 0 95,927,702 0 2,643,334 1,131,527 1,376,904 265,120,257 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 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 c) Senior unsecured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions c) Potential future exposure (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 a. 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 (5) Unused portion of committed lines obtained from other financial institutions (5) 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 80,197,544 0 32,519,904 18,704,167 29,826,658 2,792,518 0 95,927,702 0 2,643,334 1,131,527 1,376,904 265,120,257 Amount 21,301,587 36,461,520 38,490,395	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)
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 d. 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 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions 3. Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions that have a net negative fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224	Amount 80,197,544 0 32,519,904 18,704,167 29,826,658 2,792,518 0 95,927,702 0 2,643,334 1,131,527 1,376,904 265,120,257 Amount 21,301,587 36,461,520 38,490,395 212,330 892,740	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.
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Bank name: Intesa Sanpaolo

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	11,817,982	6.a.
b. Canadian dollars (CAD)	1063	22,173,682	6.c.
c. Swiss francs (CHF)	1064	8,640,524	6.d.
d. Chinese yuan (CNY) e. Euros (EUR)	1065 1066	4,084,386 10,288,305,127	6.e. 6.f.
f. British pounds (GBP)	1067	71,976,888	6.g.
g. Hong Kong dollars (HKD)	1068	27,396,518	6.h.
h. Indian rupee (INR)	1069	67,669	6.i.
i. Japanese yen (JPY) j. New Zealand dollars (NZD)	1070 1109	15,812,065 5,628,758	6.j. 6.k.
k. Swedish krona (SEK)	1071	622,649	6.k. 6.l.
I. United States dollars (USD)	1072	1,685,084,433	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	12,139,988,867	6.n.
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	722,856,218	7.a.
a. 7 toosto arraer suotea, mareater	107.1	722,000,210	7.4.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	185,792	8.a.
b. Debt underwriting activity	1076	26,139,618	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	26,325,410	8.c.
		, ,	
ection 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	1,240,663	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactionsc. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2124 2125	215,918,064 217,158,727	9.b. 9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2125	123,048,789	9.c. 9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	94,269,978	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	217,318,767	9.f.
plexity indicators			
ection 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	40
a. OTC derivatives cleared through a central counterparty	2129 1905	3,693,817,944	10.a.
b. OTC derivatives settled bilaterally Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of		1,095,165,880	10.b.
ems 10.a and 10.b)	1227	4,788,983,824	10.c.
ection 11 - Trading and Available-for-Sale Securities	GSIB	Amount	40
a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	1081 1082	21,343,567 76,303,049	10.a. 10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1082	76,303,049 84,777,899	10.b. 10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	6,133,512	10.d.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	6,735,205	10.e.
c. Trading and At 0 securities indicator (sum of ficins 11.a and 11.b, fillings the sum of 11.c and 11.d)	1000	0,733,203	10.6.
ection 12 - Level 3 Assets	GSIB	Amount	
		Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	17,228,348	11.a.
s-Jurisdictional Activity Indicators			
ection 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	272,055,687	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	5,621,473	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	277,677,160	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		195,707,819	14.a. 14 b
	1149	6,782,128	14.b.
b. Foreign derivative liabilities on an immediate risk basis		202,489,947	14.c.
	1148		
b. Foreign derivative liabilities on an immediate risk basis	1148		
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148		
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148		
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b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data	1148		
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b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data section 15 - Ancillary Indicators	1148		
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b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) llary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items orandum Items	1148		
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) llary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	1148		
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b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data section 15 - Ancillary Indicators section 16 - Ancillary Items orandum Items section 17 - Size Items section 18 - Interconnectedness Items section 19 - Substitutability/Financial Infra. Items	1148		
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b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data dection 15 - Ancillary Indicators dection 16 - Ancillary Items orandum 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 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)	GSIB 1280 1281	135,765,528 2,247,357	21.f.
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 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)	GSIB 1280 1281	135,765,528	