Bank name: Commerzbank

ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code (2) Bank name	1001 1002	DE Commerzbank	1.a.(1) 1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1002	2024-12-31	1.a.(2) 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	2025-05-02	1.a.(6)
b. General Information provided by the reporting institution:  (1) Reporting unit	1007	1	1 h /1\
(2) Accounting standard	1007	IFRS	1.b.(1) 1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2024-05-02	1.b.(3)
(4) Language of public disclosure	1010	English / German	1.b.(4)
(5) Web address of public disclosure	1011	https://investor-relations.commerzbank.com/financial-reports	
(6) LEI code	2015	851WYGNLUQLFZBSYGB56	1.b.(6)
ndicator			
ction 2 - Total Exposures	GSIB	Amount	
a. Derivatives	00.2	7	
(1) Counterparty exposure of derivatives contracts	1012	9,023,331,687	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	2,400,806,153	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	21,911,004,168	2.a.(3)
o. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	63,482,996,163	` '
(2) Counterparty exposure of SFTs c. Other assets	1014	2,842,005,816	` '
d. Gross notional amount of off-balance sheet items	1015	482,987,654,915	2.c.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	57,841,443,485	2.d.(1)
(2) Items subject to a 20% CCF	1022	62,400,788,745	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	64,000,052,901	2.d.(4)
(5) Items subject to a 100% CCF	1024	2,139,149,928	` '
Regulatory adjustments	1031	2,300,384,899	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 imes 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	635,051,277,378.97	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:	1103	033,031,277,378.97	۷.1.
(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)			
minus 2.g.(3) thorough 2.h)	1117	635,051,277,379	2.i.
ninus 2.g.(3) thorough 2.h)		635,051,277,379	2.i.
onnectedness Indicators  ction 3 - Intra-Financial System Assets	GSIB	Amount	
ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	GSIB 1216		3.a.
ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit	GSIB 1216 2102	Amount  22,633,072,796 0	3.a. 3.a.(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	GSIB 1216	Amount	3.a.
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	GSIB 1216 2102	Amount  22,633,072,796 0	3.a. 3.a.(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 c. Holdings of securities issued by other financial institutions	GSIB 1216 2102 1217	Amount  22,633,072,796  0  12,367,339,944	3.a. 3.a.(1) 3.b. 3.c.(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 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  22,633,072,796  0 12,367,339,944  21,747,564,891	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
connectedness Indicators  connectedness Indi	GSIB 1216 2102 1217 2103 2104 2105 2106	Amount  22,633,072,796  0  12,367,339,944  21,747,564,891  14,281,158,509  24,032,036  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 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  22,633,072,796  0  12,367,339,944  21,747,564,891  14,281,158,509  24,032,036  0  4,233,574,614	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 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  22,633,072,796  0  12,367,339,944  21,747,564,891  14,281,158,509  24,032,036  0  4,233,574,614  1,371,200,786	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) d. Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  22,633,072,796  0  12,367,339,944  21,747,564,891  14,281,158,509  24,032,036  0  4,233,574,614	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 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) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  22,633,072,796  0  12,367,339,944  21,747,564,891  14,281,158,509  24,032,036  0  4,233,574,614  1,371,200,786  2,962,139,281	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) d. Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount  22,633,072,796  0  12,367,339,944  21,747,564,891  14,281,158,509  24,032,036  0  4,233,574,614  1,371,200,786	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.
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 a. 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  22,633,072,796  0  12,367,339,944  21,747,564,891  14,281,158,509  24,032,036  0  4,233,574,614  1,371,200,786  2,962,139,281  4,390,274,265  3,547,690,380	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 (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 a. 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  22,633,072,796  0  12,367,339,944  21,747,564,891  14,281,158,509  24,032,036  0  4,233,574,614  1,371,200,786  2,962,139,281  4,390,274,265	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 c. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure c. 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  22,633,072,796  0  12,367,339,944  21,747,564,891  14,281,158,509  24,032,036  0  4,233,574,614  1,371,200,786  2,962,139,281  4,390,274,265  3,547,690,380	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 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  22,633,072,796  0  12,367,339,944  21,747,564,891  14,281,158,509  24,032,036  0  4,233,574,614  1,371,200,786  2,962,139,281  4,390,274,265  3,547,690,380  84,815,645,930  Amount	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) 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 (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) (a) Net positive current exposure of SFTs with other financial institutions (b) 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111	Amount  22,633,072,796  0  12,367,339,944  21,747,564,891  14,281,158,509  24,032,036  0  4,233,574,614  1,371,200,786  2,962,139,281  4,390,274,265  3,547,690,380  Amount  16,441,770,010	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
ction 3 - Intra-Financial System Assets  1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  2. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (1) Net positive current exposure of SFTs with other financial institutions (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) 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 (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  22,633,072,796  0  12,367,339,944  21,747,564,891  14,281,158,509  24,032,036  0  4,233,574,614  1,371,200,786  2,962,139,281  4,390,274,265  3,547,690,380  84,815,645,930  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 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 b. 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 (2) Deposits due to non-depository financial institutions (3) Loans obtained from other 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  22,633,072,796 0 12,367,339,944  21,747,564,891 14,281,158,509 24,032,036 0 4,233,574,614 1,371,200,786 2,962,139,281  4,390,274,265 3,547,690,380  84,815,645,930  Amount  16,441,770,010 27,988,812,576 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)
ction 3 - Intra-Financial System Assets  Eurous 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 6.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  ction 4 - Intra-Financial System Liabilities  Eurous deposited by or borrowed from other financial institutions (3) Loeposits due to depository institutions (4) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) 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  22,633,072,796  0 12,367,339,944  21,747,564,891 14,281,158,509 24,032,036 0 4,233,574,614 1,371,200,786 2,962,139,281  4,390,274,265 3,547,690,380  Amount  16,441,770,010 27,988,812,576 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  Ournaged portion of committed lines extended to other financial institutions  Holdings of 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)  I. Net positive current exposure of SFTs with other financial institutions  (2) Potential future exposure  Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through to.(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  (3) Loans obtained from other financial institutions  Ournaged 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  22,633,072,796 0 12,367,339,944  21,747,564,891 14,281,158,509 24,032,036 0 4,233,574,614 1,371,200,786 2,962,139,281  4,390,274,265 3,547,690,380  84,815,645,930  Amount  16,441,770,010 27,988,812,576 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)
ction 3 - Intra-Financial System Assets  1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  2. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (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) 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))  ction 4 - Intra-Financial System Liabilities (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) Loans obtained from other financial institutions (5) Net negative current exposure of SFTs with other financial institutions (5) Loans obtained from other financial institutions (6) Loans obtained from other financial institutions (7) Deposits due to depository financial institutions (8) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (1) CoTC derivatives with other financial institutions that have a net negative fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223	Amount  22,633,072,796  0 12,367,339,944  21,747,564,891 14,281,158,509 24,032,036 0 4,233,574,614 1,371,200,786 2,962,139,281  4,390,274,265 3,547,690,380  Amount  16,441,770,010 27,988,812,576 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  Dunused portion of committed lines extended to other financial institutions  Holdings of 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)  I. 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 b.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  D. Unused portion of committed lines obtained from other financial institutions  E. 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 1223 1224	Amount  22,633,072,796  0  12,367,339,944  21,747,564,891  14,281,158,509  24,032,036  0  4,233,574,614  1,371,200,786  2,962,139,281  4,390,274,265  3,547,690,380  84,815,645,930  Amount  16,441,770,010  27,988,812,576  0 0 2,619,415,012	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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connectedness Indicators  connectedness Indi	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224  2114 2115 1221  GSIB 2116 2117 2118 2119 2120 2121 2122	Amount  22,633,072,796  0 12,367,339,944  21,747,564,891 14,281,158,509 24,032,036 0 4,233,574,614 1,371,200,786 2,962,139,281  4,390,274,265 3,547,690,380  84,815,645,930  Amount  16,441,770,010 27,988,812,576 0 0 2,619,415,012 3,934,753,984 570,669,494 51,555,421,075  25,045,981,519 19,596,785,303 8,144,424,503 407,319,502 776,892,933	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.
Connectedness Indicators  Section 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 (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value (1) Net negative fair value	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224  2114 2115 1221  GSIB 2116 2117 2118 2119 2120 2121 2122	Amount  22,633,072,796 0 12,367,339,944  21,747,564,891 14,281,158,509 24,032,036 0 4,233,574,614 1,371,200,786 2,962,139,281  4,390,274,265 3,547,690,380  84,815,645,930  Amount  16,441,770,010 27,988,812,576 0 0 2,619,415,012 3,934,753,984 570,669,494 51,555,421,075  25,045,981,519 19,596,785,303 8,144,424,503 407,319,502 776,892,933 18,145,985,518	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.  4.d.(1) 4.d.(2) 4.e.  5.a. 5.b. 5.c. 5.d. 5.e. 5.f.

Bank name: Commerzbank

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	1,046,497,715,645	
b. Canadian dollars (CAD) c. Swiss francs (CHF)	1063 1064	333,408,823,781 1,233,001,323,009	6.c. 6.d.
d. Chinese yuan (CNY)	1064	45,422,506,135	6.a. 6.e.
e. Euros (EUR)	1066	21,585,066,802,349	6.f.
f. British pounds (GBP)	1067	2,287,926,704,648	•
g. Hong Kong dollars (HKD) h. Indian rupee (INR)	1068 1069	92,582,513,499 479,286,799	6.h. 6.i.
i. Japanese yen (JPY)	1070	1,434,900,743,888	
j. New Zealand dollars (NZD)	1109	294,564,754,830	6.k.
k. Swedish krona (SEK)	1071	220,188,251,977	6.I.
I. United States dollars (USD)	1072	15,273,311,464,691	6.m.
m. Payments activity indicator (sum of items 6.a through 6.I)	1073	43,669,871,796,455	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	423,624,330,710	7 a
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	251,000,000	8.a.
b. Debt underwriting activity	1076	44,121,000,000	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	44,372,000,000	8.c.
Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	325,247,160	
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	332,600,781,663	
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) d. Trading volume of listed equities, excluding intragroup transactions	2125 2126	332,926,028,823 109,966,105,139	9.c. 9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2126	229,980,123,837	9.a. 9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	339,946,228,976	
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mplexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	5,796,494,745,468	10.a.
b. OTC derivatives settled bilaterally	1905	1,324,748,174,363	10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of	1227	7,121,242,919,831	
items 10.a and 10.b)		7,121,272,313,001	. 5.0.
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	14,511,336,265	10.a.
b. Available-for-sale securities (AFS)	1082	56,720,120,552	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	46,348,510,129	
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	7,648,378,475	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	17,234,568,214	10.e.
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Section 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	3,797,280,863	11.a.
oss-Jurisdictional Activity Indicators			
Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	281,789,179,077	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	110,301,979,298	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	392,091,158,375	13.c.
Section 14 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c	2131	180,396,095,669	14.a.
			14.a. 14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c	2131	180,396,095,669	14.b.
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	2131 1149	180,396,095,669 111,412,174,135	14.b.
<ul> <li>a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c</li> <li>b. Foreign derivative liabilities on an immediate risk basis</li> <li>c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)</li> </ul>	2131 1149	180,396,095,669 111,412,174,135	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data	2131 1149	180,396,095,669 111,412,174,135	14.b.
<ul> <li>a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c</li> <li>b. Foreign derivative liabilities on an immediate risk basis</li> <li>c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)</li> </ul>	2131 1149	180,396,095,669 111,412,174,135	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data	2131 1149	180,396,095,669 111,412,174,135	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators	2131 1149	180,396,095,669 111,412,174,135	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators	2131 1149	180,396,095,669 111,412,174,135	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  morandum Items	2131 1149	180,396,095,669 111,412,174,135	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items	2131 1149	180,396,095,669 111,412,174,135	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  morandum Items	2131 1149	180,396,095,669 111,412,174,135	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  morandum Items  Section 17 - Size Items	2131 1149	180,396,095,669 111,412,174,135	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  morandum Items  Section 17 - Size Items	2131 1149	180,396,095,669 111,412,174,135	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  morandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items	2131 1149	180,396,095,669 111,412,174,135	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  morandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items	2131 1149	180,396,095,669 111,412,174,135	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  morandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items	2131 1149	180,396,095,669 111,412,174,135	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items	2131 1149 1148	180,396,095,669 111,412,174,135 291,808,269,805	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items  e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	2131 1149 1148 GSIB 1280 1281	180,396,095,669 111,412,174,135 291,808,269,805  Amount 190,271,249,904 102,191,392,218	14.b. 14.c.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items  e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	2131 1149 1148 GSIB 1280	180,396,095,669 111,412,174,135 291,808,269,805  Amount 190,271,249,904	14.b. 14.c.