Bank name: DZ Bank

ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code (2) Bank name	1001 1002	DE DzBank	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) b. General Information provided by the reporting institution:	1006	2025-06-11	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) (4) Language of public disclosure	1009	2025-04-30 German	1.b.(3)
(4) Language of public disclosure (5) Web address of public disclosure	1010 1011	https://www.dzbank.com/content/dzbank/en/home/we-are-dz-	1.b.(4) 1.b.(5)
(6) LEI code	2015	529900HNOAA1KXQJUQ27	1.b.(6)
ndicator			
ction 2 - Total Exposures	GSIB	Amount	
a. Derivatives	GSIB	Amount	
(1) Counterparty exposure of derivatives contracts	1012	7,244,228,596	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	871,328,675	` '
(3) Potential future exposure of derivative contracts	1018	10,413,811,120	2.a.(3)
o. Securities financing transactions (SFTs)	1012	47,000,040,000	2 h (4)
(1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs	1013 1014	17,323,612,329 380,936,686	` '
c. Other assets	1014	367,833,721,258	` '
d. Gross notional amount of off-balance sheet items		001,000,121,200	
(1) Items subject to a 0% credit conversion factor (CCF)	1019	35,127,732,167	2.d.(1)
(2) Items subject to a 20% CCF	1022	20,124,329,379	
(3) Items subject to a 40% CCF	2300	42,463,275,051	2.d.(3)
(4) Items subject to a 50% CCF (5) Items subject to a 100% CCF	1023 1024	4,025,171,372 8,876,637,389	` '
e. Regulatory adjustments	1024	1,030,630,407	` '
. 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)) g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:	1103	439,479,810,851.90	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	125,943,895,939	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	364,239,793	2.g.(1) 2.g.(2)
(3) Investment value in consolidated entities	1208	8,731,011,576	2.g.(3)
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	1,141,884,578	2.h.
Tatal assessment in all autom to all all in the control of the con			
. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators	1117	555,915,050,430	
onnectedness Indicators			
onnectedness Indicators ction 3 - Intra-Financial System Assets	GSIB	Amount	2.i.
ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	GSIB 1216	Amount 142,708,035,882	2.i. 3.a.
ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB	Amount	2.i. 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 142,708,035,882 498,768,024 34,222,128,129	2.i. 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 (1) Secured debt securities	GSIB 1216 2102 1217 2103	Amount 142,708,035,882 498,768,024 34,222,128,129 27,442,173,388	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	GSIB 1216 2102 1217 2103 2104	Amount 142,708,035,882 498,768,024 34,222,128,129 27,442,173,388 50,783,118,604	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	GSIB 1216 2102 1217 2103 2104 2105	Amount 142,708,035,882 498,768,024 34,222,128,129 27,442,173,388	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(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	GSIB 1216 2102 1217 2103 2104	Amount 142,708,035,882 498,768,024 34,222,128,129 27,442,173,388 50,783,118,604	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
ction 3 - Intra-Financial System Assets Example 1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit Example 2. 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 in cluded in item 3.c.(5)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount 142,708,035,882 498,768,024 34,222,128,129 27,442,173,388 50,783,118,604 935,710,858 0 10,559,118,417 3,456,444	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)
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 142,708,035,882 498,768,024 34,222,128,129 27,442,173,388 50,783,118,604 935,710,858 0 10,559,118,417	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)
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 142,708,035,882 498,768,024 34,222,128,129 27,442,173,388 50,783,118,604 935,710,858 0 10,559,118,417 3,456,444 180,804,732	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 c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 142,708,035,882 498,768,024 34,222,128,129 27,442,173,388 50,783,118,604 935,710,858 0 10,559,118,417 3,456,444 180,804,732 5,833,914,681	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 e. 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 142,708,035,882 498,768,024 34,222,128,129 27,442,173,388 50,783,118,604 935,710,858 0 10,559,118,417 3,456,444 180,804,732	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 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 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 142,708,035,882 498,768,024 34,222,128,129 27,442,173,388 50,783,118,604 935,710,858 0 10,559,118,417 3,456,444 180,804,732 5,833,914,681	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 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 142,708,035,882 498,768,024 34,222,128,129 27,442,173,388 50,783,118,604 935,710,858 0 10,559,118,417 3,456,444 180,804,732 5,833,914,681 2,126,184,981	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	Amount 142,708,035,882 498,768,024 34,222,128,129 27,442,173,388 50,783,118,604 935,710,858 0 10,559,118,417 3,456,444 180,804,732 5,833,914,681 2,126,184,981 274,787,733,228	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) (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 (c) Potential future exposure (d) Potential future exposure (e) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through d.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 (1) Deposits due to depository institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 142,708,035,882 498,768,024 34,222,128,129 27,442,173,388 50,783,118,604 935,710,858 0 10,559,118,417 3,456,444 180,804,732 5,833,914,681 2,126,184,981 274,787,733,228 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 c.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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112	Amount 142,708,035,882 498,768,024 34,222,128,129 27,442,173,388 50,783,118,604 935,710,858 0 10,559,118,417 3,456,444 180,804,732 5,833,914,681 2,126,184,981 274,787,733,228 Amount 82,569,125,783 39,168,489,259	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 (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 (a) OTC derivatives with other financial institutions that have a net positive fair value (b) 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 142,708,035,882 498,768,024 34,222,128,129 27,442,173,388 50,783,118,604 935,710,858 0 10,559,118,417 3,456,444 180,804,732 5,833,914,681 2,126,184,981 274,787,733,228 Amount 82,569,125,783 39,168,489,259 107,352,479,611	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3)
ction 3 - Intra-Financial System Assets Eurols 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) I. Net positive current exposure of SFTs with other financial institutions 0. 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 I. Funds deposited by or borrowed from other financial institutions (3) Loeposits due to non-depository financial institutions (4) 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 2109 2110 1215 GSIB 2111 2112 2113 1223	Amount 142,708,035,882 498,768,024 34,222,128,129 27,442,173,388 50,783,118,604 935,710,858 0 10,559,118,417 3,456,444 180,804,732 5,833,914,681 2,126,184,981 274,787,733,228 Amount 82,569,125,783 39,168,489,259 107,352,479,611 8,808,372,504	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 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 (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) 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 1.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	Amount 142,708,035,882 498,768,024 34,222,128,129 27,442,173,388 50,783,118,604 935,710,858 0 10,559,118,417 3,456,444 180,804,732 5,833,914,681 2,126,184,981 274,787,733,228 Amount 82,569,125,783 39,168,489,259 107,352,479,611	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
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Bank name: DZ Bank

section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	23,235,701,883	6.a.
b. Canadian dollars (CAD)	1063	34,955,136,982	6.c.
c. Swiss francs (CHF)	1064	122,797,777,678	6.d.
d. Chinese yuan (CNY)	1065	1,285,771,381	6.e.
e. Euros (EUR) f. British pounds (GBP)	1066 1067	9,187,408,254,726 128,504,124,729	6.f. 6.g.
g. Hong Kong dollars (HKD)	1068	24,548,839,962	6.h.
h. Indian rupee (INR)	1069	1,219,069,751	6.i.
i. Japanese yen (JPY)	1070	62,309,790,227	6.j.
j. New Zealand dollars (NZD)	1109	10,255,935,691	6.k.
k. Swedish krona (SEK)	1071	17,519,592,766	6.I.
I. United States dollars (USD)	1072	815,735,128,631	6.m.
m. Payments activity indicator (sum of items 6.a through 6.I)	1073	10,428,040,348,870	6.n.
ection 7 - Assets Under Custody	GSIB	Amazzat	
•	1074	Amount 274 404 957 656	7.0
a. Assets under custody indicator	1074	371,101,857,656	7.a.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	38,000,000	8.a.
b. Debt underwriting activity	1076	32,708,330,000	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	32,746,330,000	8.c.
ection 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	127,866,723,939	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2123	1,489,102,515,058	
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	1,616,969,238,997	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	70,933,908,593	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	12,800,639,408	
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	83,734,548,001	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	1,338,110,310,804	10.a.
b. OTC derivatives settled bilaterally	1905	598,489,483,604	10.b.
Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of	1227	1,936,599,794,408	10.c.
ems 10.a and 10.b)			
ection 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	18,914,497,652	10.a.
b. Available-for-sale securities (AFS)	1082	33,510,713,540	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	28,128,948,080	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	14,334,435,170	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	9,961,827,942	10.e.
ection 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	32,687,454,742	11.a.
s-Jurisdictional Activity Indicators			
	COUR	A	
ection 13 - Cross-Jurisdictional Claims	GSIB	Amount 99 140 805 637	13 2
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis	1087	99,140,805,637	13.a. 13.b
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis	1087 1146	99,140,805,637 24,798,419,000	13.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis	1087	99,140,805,637	
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	1087 1146 2130	99,140,805,637 24,798,419,000	13.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities	1087 1146 2130 GSIB	99,140,805,637 24,798,419,000 123,939,224,637 Amount	13.b. 13.c.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local contents.	1087 1146 2130 GSIB 2131	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811	13.b. 13.c. 14.a.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis	1087 1146 2130 GSIB	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811 22,677,269,000	13.b. 13.c.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1087 1146 2130 GSIB 2131	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811	13.b. 13.c. 14.a.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis	1087 1146 2130 GSIB 2131 1149	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811 22,677,269,000	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1087 1146 2130 GSIB 2131 1149	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811 22,677,269,000	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis	1087 1146 2130 GSIB 2131 1149	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811 22,677,269,000	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data	1087 1146 2130 GSIB 2131 1149	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811 22,677,269,000	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data	1087 1146 2130 GSIB 2131 1149	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811 22,677,269,000	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators	1087 1146 2130 GSIB 2131 1149	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811 22,677,269,000	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators	1087 1146 2130 GSIB 2131 1149	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811 22,677,269,000	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811 22,677,269,000	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811 22,677,269,000	13.b. 13.c. 14.a. 14.b.
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ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items brandum Items ection 17 - Size Items	1087 1146 2130 GSIB 2131 1149	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811 22,677,269,000	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items brandum Items	1087 1146 2130 GSIB 2131 1149	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811 22,677,269,000	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items prandum Items ection 17 - Size Items ection 18 - Interconnectedness Items	1087 1146 2130 GSIB 2131 1149	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811 22,677,269,000	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items prandum Items ection 17 - Size Items ection 18 - Interconnectedness Items	1087 1146 2130 GSIB 2131 1149	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811 22,677,269,000	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items prandum Items ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items	1087 1146 2130 GSIB 2131 1149	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811 22,677,269,000	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items prandum Items ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items	1087 1146 2130 GSIB 2131 1149	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811 22,677,269,000	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items brandum Items ection 17 - Size Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items	1087 1146 2130 GSIB 2131 1149 1148	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811 22,677,269,000 64,087,925,811	13.b. 13.c. 14.a. 14.b.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items prandum Items ection 17 - Size Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items ection 21 - Cross-Jurisdictional Activity Items	1087 1146 2130 GSIB 2131 1149 1148	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811 22,677,269,000 64,087,925,811	13.b. 13.c. 14.a. 14.b. 14.c.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items prandum Items ection 17 - Size Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items ection 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1087 1146 2130 GSIB 2131 1149 1148	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811 22,677,269,000 64,087,925,811 Amount 43,392,281,662	13.b. 13.c. 14.a. 14.b. 14.c.
ection 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items brandum Items ection 17 - Size Items	1087 1146 2130 GSIB 2131 1149 1148	99,140,805,637 24,798,419,000 123,939,224,637 Amount 41,410,656,811 22,677,269,000 64,087,925,811	13.b. 13.c. 14.a. 14.b. 14.c.