Bank name: RBI

ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	AT Raiffeisen Bank International AG	1.a.(1)
(2) Bank name (3) Reporting date (yyyy-mm-dd)	1002 1003	Raimeisen Bank International AG 2024-12-31	1.a.(2) 1.a.(3)
(4) Reporting currency	1003	EUR	1.a.(3) 1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2025-04-30	1.a.(6)
b. General Information provided by the reporting institution:	100=		
(1) Reporting unit	1007 1008	IFRS 1	1.b.(1)
(2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd)	1008	2025-05-30	1.b.(2) 1.b.(3)
(4) Language of public disclosure	1010	EN	1.b.(4)
(5) Web address of public disclosure	1011	https://www.rbinternational.com/en/investors/results-reports/c	1.b.(5)
(6) LEI code	2015	9ZHRYM6F437SQJ6OUG95	1.b.(6)
ndicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives	00.0	- 1110 2111	
(1) Counterparty exposure of derivatives contracts	1012	418,867,765	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	35,200,000	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	1,278,808,000	` '
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	16,095,411,404	` '
(2) Counterparty exposure of SFTs	1014	8,233,361,489	` '
c. Other assets	1015	195,950,966,057	2.c.
d. Gross notional amount of off-balance sheet items (1) Items subject to a 0% credit conversion factor (CCF)	1019	25,090,912,574	2 d /1)
(2) Items subject to a 20% CCF	1019	13,388,682,890	2.d.(1) 2.d.(2)
(3) Items subject to a 40% CCF	2300	10,300,002,090	2.d.(2) 2.d.(3)
(4) Items subject to a 50% CCF	1023	13,857,566,651	2.d.(4)
(5) Items subject to a 100% CCF	1024	1,007,527,905	2.d.(5)
e. Regulatory adjustments	1031	-768,969,184	2.e.
f. Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2			
times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	235,135,753,781.39	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:	4701		0 = (4)
(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 (3) Investment value in consolidated entities	1205 1208	0	2.g.(2)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f			2.g.(3) 2.h.
II. INITAOLOUD EXDOSULES WITH INSULANCE SUDSIGNAINES LEGIONEG IN 2 A MAI ALE MICHIGEA IN 2 L	2101	0	2 11
<u> </u>	2101	0	2.11.
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	235,135,753,781	
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)			
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) onnectedness Indicators			
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) onnectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1117 GSIB 1216	235,135,753,781	2.i.
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) 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	235,135,753,781 Amount 27,653,883,834 0	2.i. 3.a. 3.a.(1)
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) 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	1117 GSIB 1216	235,135,753,781 Amount	2.i. 3.a.
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) 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	GSIB 1216 2102 1217	Amount 27,653,883,834 0 7,056,741,685	2.i. 3.a. 3.a.(1) 3.b.
in 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) 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	GSIB 1216 2102 1217 2103	Amount 27,653,883,834 0 7,056,741,685 1,271,065,483	3.a. 3.a.(1) 3.b. 3.c.(1)
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) 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 2103 2104	Amount 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
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) 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 (3) Subordinated debt securities	GSIB 1216 2102 1217 2103 2104 2105	Amount 27,653,883,834 0 7,056,741,685 1,271,065,483	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
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) 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 (3) Subordinated debt securities (4) Commercial paper	1117 GSIB 1216 2102 1217 2103 2104 2105 2106	Amount 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068 1,358,033,503 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
in 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) 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 (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
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) 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 (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)	1117 GSIB 1216 2102 1217 2103 2104 2105 2106	Amount 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068 1,358,033,503 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
in 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) 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 (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	1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068 1,358,033,503 0 606,939,604 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)
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) 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 (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	1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068 1,358,033,503 0 606,939,604 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) 3.d. 3.e.(1)
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) 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 (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 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068 1,358,033,503 0 606,939,604 0 199,185,804	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)
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) 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 (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068 1,358,033,503 0 606,939,604 0 199,185,804 16,372,333 381,453,963	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)
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) 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 (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068 1,358,033,503 0 606,939,604 0 199,185,804	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)
in 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) connectedness Indicators cection 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 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))	1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068 1,358,033,503 0 606,939,604 0 199,185,804 16,372,333 381,453,963	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)
in 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) connectedness Indicators connectednes	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068 1,358,033,503 0 606,939,604 0 199,185,804 16,372,333 381,453,963 40,903,064,277 Amount	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
in 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) connectedness Indicators connected 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 securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) control of the sum of items 2.g. (1) through 3.c. (2), minus 3.c.(6)) control of the sum of items 2.g. (2) through 3.c. (3) and 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 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068 1,358,033,503 0 606,939,604 0 199,185,804 16,372,333 381,453,963 40,903,064,277 Amount 22,510,494,627	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
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) 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 (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)) cetion 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 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068 1,358,033,503 0 606,939,604 0 199,185,804 16,372,333 381,453,963 40,903,064,277 Amount 22,510,494,627 11,500,836,923	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.
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) connectedness Indicators action 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 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)) cetion 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository institutions (2) Deposits due to non-depository financial institutions (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 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068 1,358,033,503 0 606,939,604 0 199,185,804 16,372,333 381,453,963 40,903,064,277 Amount 22,510,494,627 11,500,836,923 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.
in 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) connectedness Indicators 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 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)) cettion 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223	Amount 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068 1,358,033,503 0 606,939,604 0 199,185,804 16,372,333 381,453,963 40,903,064,277 Amount 22,510,494,627 11,500,836,923 0 67,101,133	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
in 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) connectedness Indicators connectednes	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113	Amount 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068 1,358,033,503 0 606,939,604 0 199,185,804 16,372,333 381,453,963 40,903,064,277 Amount 22,510,494,627 11,500,836,923 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.
in 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) connectedness Indicators continued a special 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 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)) cettion 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 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 2110 1215 GSIB 2111 2112 2113 1223	Amount 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068 1,358,033,503 0 606,939,604 0 199,185,804 16,372,333 381,453,963 40,903,064,277 Amount 22,510,494,627 11,500,836,923 0 67,101,133 47,965,274	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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in 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) connectedness Indicators action 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 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)) cetion 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 sit value (2) Potential future exposure	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115	Amount 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068 1,358,033,503 0 606,939,604 0 199,185,804 16,372,333 381,453,963 40,903,064,277 Amount 22,510,494,627 11,500,836,923 0 67,101,133 47,965,274 166,044,250 232,477,839	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)
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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) 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 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 (1) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions (2) Deposits due to onon-depository financial institutions (3) Loans obtained from other financial institutions d. OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221	Amount 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068 1,358,033,503 0 606,939,604 0 199,185,804 16,372,333 381,453,963 40,903,064,277 Amount 22,510,494,627 11,500,836,923 0 67,101,133 47,965,274 166,044,250 232,477,839 34,524,920,045	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.
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onnectedness 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 action 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) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) OTC derivatives with other financial institutions (5) Loused portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions (7) Net negative current exposure of SFTs with other financial institutions (8) Cord derivatives with other financial institutions that have a net negative fair value (9) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2)) cetion 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118	Amount 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068 1,358,033,503 0 606,939,604 0 199,185,804 16,372,333 381,453,963 40,903,064,277 Amount 22,510,494,627 11,500,836,923 0 67,101,133 47,965,274 166,044,250 232,477,839 34,524,920,045	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.
connectedness Indicators connected Indicators connecte	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118 2119 2120 2121	Amount 27,653,883,834 0 7,056,741,685 1,271,065,483 2,359,388,068 1,358,033,503 0 606,939,604 0 199,185,804 16,372,333 381,453,963 40,903,064,277 Amount 22,510,494,627 11,500,836,923 0 67,101,133 47,965,274 166,044,250 232,477,839 34,524,920,045	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.
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Bank name: RBI

ection 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	3,417,059,227	6.a.
b. Canadian dollars (CAD)	1063	4,926,207,590	6.c.
c. Swiss francs (CHF)	1064	21,262,047,905	6.d.
d. Chinese yuan (CNY)	1065		6.e.
e. Euros (EUR) f. British pounds (GBP)	1066 1067		6.f. 6.g.
g. Hong Kong dollars (HKD)	1068	868,986,678	6.h.
h. Indian rupee (INR)	1069	19,003,698	6.i.
i. Japanese yen (JPY)	1070	4,411,493,361	6.j.
j. New Zealand dollars (NZD)	1109		6.k.
k. Swedish krona (SEK) I. United States dollars (USD)	1071 1072	1,533,658,669 737,840,576,729	6.l. 6.m.
m. Payments activity indicator (sum of items 6.a through 6.I)	1073	6,687,811,004,835	6.n.
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	268,371,218,083	7.a.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	0	8.a.
b. Debt underwriting activity	1076	11,945,000,000	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	11,945,000,000	8.c.
ection 9 - Trading Volume	GSIB		
a. Trading volume a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	0	0.0
 a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions b. Trading volume of other fixed income securities, excluding intragroup transactions 	2123	23,300,509,705	9.a. 9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2124	23,300,509,705	9.b. 9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	16,220,324,215	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	2,473,139,331	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	18,693,463,546	9.f.
plexity indicators			
	0015		
ection 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB 2129	Amount 158,355,298,765	10.a.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally	1905	158,355,298,765	10.a. 10.b.
Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of			
ems 10.a and 10.b)	1227	278,856,960,090	10.c.
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ection 11 - Trading and Available-for-Sale Securities	GSIB	Amount 3 020 113 600	10 -
a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	1081 1082	3,020,113,600 3,610,722,645	10.a. 10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1082	5,329,238,300	10.b. 10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	974,427,738	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	327,170,207	10.e.
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ection 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	1,016,303,426	11.a.
a. Edver o abboto maroator, morating modranos substatantes	1220	1,010,000,420	11.4.
s-Jurisdictional Activity Indicators			
ection 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	Amount 153,481,355,526	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	3,145,305,166	13.a. 13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	156,626,660,691	13.c.
o. oroso junisarctional dalino indicator (sum or items 15.a and 15.b)	2130	190,020,000,091	13.6.
action 44. Cross lurisdistional Liebilities	CCID	A 4	
ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c	GSIB 2131	Amount 121,386,303,756	14 0
a. Foreign flabilities on an immediate risk basis, excluding derivatives and including local flabilities in local cb. Foreign derivative liabilities on an immediate risk basis	1149	2,867,670,595	14.a. 14.b.
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c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	124,253,974,352	14.c.
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ection 15 - Ancillary Indicators			
ection 16 - Ancillary Items			
orandum Items			
ection 17 - Size Items			
ection 17 - Size Items			
ection 17 - Size Items ection 18 - Interconnectedness Items			
ection 18 - Interconnectedness Items			
ection 18 - Interconnectedness Items			
ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items			
ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items			
ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items	0015	•	
ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items ection 21 - Cross-Jurisdictional Activity Items	GSIB	Amount	04
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)	1280	105,194,269,230	21.e. 21 f
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) f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280 1281	105,194,269,230 1,421,919,511	21.f.
ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items	1280 1281	105,194,269,230	