Bank name: DNB

ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	NO	1.a.(1)
(2) Bank name	1002	DnBNOR	1.a.(2)
(3) Reporting currency	1003 1004	2024-12-31 NOK	1.a.(3)
(4) Reporting currency (5) Euro conversion rate	1004	NOK 0.084781687	1.a.(4) 1.a.(5)
(6) Submission date (yyyy-mm-dd)	1005	2025-04-30	1.a.(5) 1.a.(6)
b. General Information provided by the reporting institution:			( <del>-</del> /
(1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2025-04-30	1.b.(3)
(4) Language of public disclosure (5) Web address of public disclosure	1010 1011	English https://www.ir.dnb.no/capital-framework	1.b.(4) 1.b.(5)
(6) LEI code	2015	549300GKFGORYRRQ1414	1.b.(5) 1.b.(6)
ndicator			
	2017	1	
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives  (1) Counterparty exposure of derivatives contracts	1012	24.202.426	2 0 (1)
(1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	1012	24,302,436	2.a.(1) 2.a.(2)
(2) Capped notional amount of credit derivatives (3) Potential future exposure of derivative contracts	1018	53,938,296	2.a.(2) 2.a.(3)
b. Securities financing transactions (SFTs)	1010	53,936,296	۷.a.(۵)
(1) Adjusted gross value of SFTs	1013	406,810,525	2.b.(1)
(2) Counterparty exposure of SFTs	1013	3,035,588	` '
c. Other assets	1015	2,657,656,975	
d. Gross notional amount of off-balance sheet items		2,001,000,010	
(1) Items subject to a 0% credit conversion factor (CCF)	1019	52,144,929	2.d.(1)
(2) Items subject to a 20% CCF	1022	3,478,106	2.d.(2)
(3) Items subject to a 40% CCF	2300	172,166,267	2.d.(3)
(4) Items subject to a 50% CCF	1023	505,748,897	2.d.(4)
(5) Items subject to a 100% CCF	1024	8,062,308	` '
e. Regulatory adjustments	1031	-19,643,618	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	4400	* *** ***	0.1
times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	3,481,457,196.64	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:	1701	400.004.470	2 ~ (4)
<ul><li>(1) On-balance sheet and off-balance sheet insurance assets</li><li>(2) Potential future exposure of derivatives contracts for insurance subsidiaries</li></ul>	1701 1205	420,224,470 87,087	2.g.(1)
(3) Investment value in consolidated entities	1205	17,982,795	2.g.(2) 2.g.(3)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	8,303,353	
	2 11		4
	2101	0,303,333	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	3,875,482,606	
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  ection 3 - Intra-Financial System Assets	1117 GSIB	3,875,482,606 Amount	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	1117 GSIB 1216	3,875,482,606  Amount  8,408,031	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)  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	3,875,482,606 Amount	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	3,875,482,606  Amount  8,408,031	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	3,875,482,606  Amount  8,408,031  87,028  0	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  8,408,031 87,028 0  92,824,479	3.a. 3.a.(1) 3.b. 3.c.(1)
in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) iminus 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  8,408,031 87,028 0  92,824,479 71,603,516	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(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  extion 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  8,408,031 87,028 0  92,824,479	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
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	GSIB 1216 2102 1217 2103 2104 2105 2106	Amount  8,408,031 87,028 0  92,824,479 71,603,516 337,965 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  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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  8,408,031 87,028 0  92,824,479 71,603,516	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
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)	1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount  8,408,031 87,028 0  92,824,479 71,603,516 337,965 0 10,491 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.(5)
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	Amount  8,408,031 87,028 0  92,824,479 71,603,516 337,965 0	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) 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	1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount  8,408,031 87,028 0  92,824,479 71,603,516 337,965 0 10,491 0 1,421,648	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.
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	Amount  8,408,031 87,028 0  92,824,479 71,603,516 337,965 0 10,491 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)
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 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  8,408,031 87,028 0 92,824,479 71,603,516 337,965 0 10,491 0 1,421,648 16,626,487 5,295,325	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  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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  8,408,031 87,028 0  92,824,479 71,603,516 337,965 0 10,491 0 1,421,648	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  connectedness Indicators  continued a line of the property o	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  8,408,031 87,028 0 92,824,479 71,603,516 337,965 0 10,491 0 1,421,648 16,626,487 5,295,325	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  continued a 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))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  8,408,031 87,028 0  92,824,479 71,603,516 337,965 0 10,491 0 1,421,648 16,626,487 5,295,325	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  continued a 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))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  8,408,031 87,028 0  92,824,479 71,603,516 337,965 0 10,491 0 1,421,648 16,626,487 5,295,325	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  8,408,031 87,028 0  92,824,479 71,603,516 337,965 0 10,491 0 1,421,648 16,626,487 5,295,325  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  connectednes	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113	Amount  8,408,031 87,028 0 92,824,479 71,603,516 337,965 0 10,491 0 1,421,648 16,626,487 5,295,325 196,527,942  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.
into a commercial paper  (a) Securidade debt securities (b) Equity securities (c) Equity securities (d) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (d) Net positive current exposure (e) Potential future exposure (f) Net positive fair value (g) Potential future exposure (h) Little-financial system Assets (e) Senior unsecured debt securities (g) Senior unsecured debt securities (g) Subordinated debt securities (g) Subordinated debt securities (g) Equity securities (g) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (g) Offsetting short positions in relation to the financial institutions (g) Potential future exposure (g) Potential future exposure (g) 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)) (g) Deposits due to depository institutions (g) Loans obtained from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223	Amount  8,408,031 87,028 0  92,824,479 71,603,516 337,965 0 10,491 0 1,421,648 16,626,487 5,295,325 196,527,942  Amount  111,089,105 118,925,269 0 27,274	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.
Intra-Financial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive with other financial institutions (1) Entra-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 (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 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 0. Unused portion of committed lines obtained from other financial institutions 0. Unused portion of committed lines obtained from other financial institutions 0. 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  8,408,031 87,028 0  92,824,479 71,603,516 337,965 0 10,491 0 1,421,648 16,626,487 5,295,325 196,527,942  Amount  111,089,105 118,925,269 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.
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  Connectedness I	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224	Amount  8,408,031 87,028 0 92,824,479 71,603,516 337,965 0 10,491 0 1,421,648 16,626,487 5,295,325 196,527,942  Amount  111,089,105 118,925,269 0 27,274 1,541,997	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.
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)  In the subsidiaries indicators  In the subsidiaries indicators 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))  In the subsidiaries due to depository institutions  In the subsidiaries 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))  In the subsidiaries 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))  In the subsidiaries 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))  In the subsidiaries 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))  In the subsidiaries 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 2110 1215 GSIB 2111 2112 2113 1223 1224 2114	Amount  8,408,031 87,028 0 92,824,479 71,603,516 337,965 0 10,491 0 1,421,648 16,626,487 5,295,325 196,527,942  Amount  111,089,105 118,925,269 0 27,274 1,541,997	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)
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)  Intra-Financial System Assets  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))  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))  Intra-Financial System Liabilities  Intra-Financial System Liabilities  Intra-Financial System Liabilities  Intra-Financial System Committed Interaction of the Financial institutions  Interaction of Committed Interactions  Intra-Financial Institutions  Intra-Financial Interactions  Intra-Financial Interactions  Intra-Financial Interactions  Intra-Financial Interactions  Interacti	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224	Amount  8,408,031 87,028 0 92,824,479 71,603,516 337,965 0 10,491 0 1,421,648 16,626,487 5,295,325 196,527,942  Amount  111,089,105 118,925,269 0 27,274 1,541,997	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.
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  continus 2.g.(3) thorough 2.g.(4)  connectedness Indicators  conne	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114	Amount  8,408,031 87,028 0 92,824,479 71,603,516 337,965 0 10,491 0 1,421,648 16,626,487 5,295,325 196,527,942  Amount  111,089,105 118,925,269 0 27,274 1,541,997	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)
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  connectedness Indicators  control of deposite with or lent to other financial institutions (1) Certificates of deposite b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities 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 Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to oppository institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions d. OTC derivatives with other financial institutions d. OTC derivatives with other financial institutions derivatives with other financial institutions d. OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions that have a net negative fair value (2) Potential future exposure	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221	Amount  8,408,031 87,028 0 92,824,479 71,603,516 337,965 0 10,491 0 1,421,648 16,626,487 5,295,325 196,527,942  Amount  111,089,105 118,925,269 0 27,274 1,541,997 3,746,987 2,003,435	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)
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  connectedness Indicators  control of deposite with or lent to other financial institutions (1) Certificates of deposite (1) Certificates of deposite (2) Lunused portion of committed lines extended to other financial institutions (3) Lunused portion of committed lines extended to other financial institutions (4) Commercial paper (5) Sequiry securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive current exposure of SFTs with other financial institutions (8) Off cerivatives with other financial institutions that have a net positive fair value (9) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Lanus deposited by or borrowed from other financial institutions (6) Deposits due to depository institutions (9) Lopesited due to depository institutions (1) Deposits due to depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions (6) Unused portion of committed lines obtained from other financial institutions (6) Loans obtained from other financial institutions (6) Loans obtained from other financial institutions (7) Net negative current exposure of SFTs with other financial institutions (9) Loans obtained from other financial institutions (1) Net negative fair value (1) Net negative fair value (2) Potential future exposure (3) Loans obtained from other financial institutions (4) OTC derivatives with other financial institutions that have a 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	Amount  8,408,031 87,028 0 92,824,479 71,603,516 337,965 0 10,491 0 1,421,648 16,626,487 5,295,325 196,527,942  Amount  111,089,105 118,925,269 0 27,274 1,541,997 3,746,987 2,003,435 237,334,066	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.
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  connectedness Indicators  control of the property of the pro	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116	Amount  8,408,031  87,028  0  92,824,479  71,603,516  337,965  0  10,491  0  1,421,648  16,626,487  5,295,325  196,527,942  Amount  111,089,105  118,925,269  0  27,274  1,541,997  3,746,987  2,003,435  237,334,066	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.
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  connectedness Indicators  continuation 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions 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))  continuatives with other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to depository institutions (5) Unused portion of committed lines obtained from other financial institutions (6) Unused portion of committed lines obtained from other financial institutions (6) Unused portion of committed lines obtained from other financial institutions (6) Unused portion of committed lines obtained from other financial institutions (6) Unused portion of committed lines obtained from other financial institutions (6) Unused portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions (6) OTC derivatives with other financial institutions (7) Net negative current exposure of SFTs with other financial institutions (8) Loans obtained from other financial institutions (9) Potential future exposure	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB	Amount  8,408,031  87,028  0  92,824,479  71,603,516  337,965  0  10,491  0  1,421,648  16,626,487  5,295,325  196,527,942  Amount  111,089,105  118,925,269  0  27,274  1,541,997  3,746,987  2,003,435  237,334,066	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.
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 subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  continued a subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.g.(4) thorough 2.g.(4) commercial paper (s) Equity securities (2) Senior unsecured 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 fair value (1) Net positive fair value (2) Potential future 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))  continued a subsidiaries (sum of items 3.a, 3.b through 3.c.(5) and 5.c.(6) insurance and subsidiaries (sum of items 3.a, 3.b through 3.c.(6) insurance and subsidiaries (sum of items 3.a, 3.b through 3.c.(6) insurance and subsidiaries (sum of items 3.a, 3.b through 3.c.(6) insurance and subsidiaries (sum of items 3.a, 3.b through 3.c.(6) insurance and subsidiaries (sum of items 3.a, 3.b through 3.c.(6) insurance and subsidiaries (sum of items 3.a, 3.b through 3.c.(6) insurance and subsidiaries (sum of items 3.a, 3.b through 3.c.(6) insurance and subsidiaries (sum of items 3.a, 3.b through 3.c.(6) insurance and subsidiaries (sum of items 4.a.(1) through 4.(2) insurance and subsidiaries (sum of items 4.a.(1) through 4.(2) insurance and subsidiaries (sum of items 4.a.(1) through 4.(2) insurance and subsidiaries (sum of items 4.a.(1) through 4.(2) insurance and subsidiaries (sum of items 4.a.(1) through 4.(2) insurance and subsidiaries (sum of items 4.a.(1) through 4.(2) insur	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117	Amount  8,408,031  87,028  0  92,824,479  71,603,516  337,965  0  10,491  0  1,421,648  16,626,487  5,295,325  196,527,942  Amount  111,089,105  118,925,269  0  27,274  1,541,997  3,746,987  2,003,435  237,334,066	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.
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)  Intra-Financial System Assets  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))  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))  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))  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))  Intra-Financial System Assets Indicator, including insurance subsidiaries (sum of items 4.a.(1) through 3.e. Unused portion of committed lines obtained from other financial institutions  Intra-Financial System Institutions  Intra-Financial System Institutions  Intra-Financial System Institutions of SFTs with other financial institutions  Intra-Financial System Institutions of SFTs with other financial institutions  Intra-Financial System Institutions of SFTs with other financial institutions  Intra-Financial System Institutions of SFTs with other financial institutions  Intra-Financial System Institutions of SFTs with other financial institutions  Intra-Financial System Institutions	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  8,408,031 87,028 0 92,824,479 71,603,516 337,965 0 10,491 0 1,421,648 16,626,487 5,295,325 196,527,942  Amount  111,089,105 118,925,269 0 27,274 1,541,997 3,746,987 2,003,435 237,334,066	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.
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  extition 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions 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 institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) Depositive current exposure of SFTs with other financial institutions (5) Lonused 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) Lonused portion of committed lines obtained from other financial institutions (9) Lones obtained from other financial institutions (10) Exposition of committed lines obtained from other financial institutions (11) Exposition of committed lines obtained from other financial institutions (12) Deposits due to non-depository financial institutions (13) Loans obtained from other financial institutions (14) Loans obtained from other financial institutions (15) Loans obtained from other financial institutions	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	Amount  8,408,031 87,028 0 92,824,479 71,603,516 337,965 0 10,491 0 1,421,648 16,626,487 5,295,325 196,527,942  Amount  111,089,105 118,925,269 0 27,274 1,541,997 3,746,987 2,003,435 237,334,066	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.
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 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  cetton 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	Amount  Amount  8,408,031 87,028 0 0  92,824,479 71,603,516 337,965 0 10,491 0 1,421,648 16,626,487 5,295,325 196,527,942  Amount  111,089,105 118,925,269 0 27,274 1,541,997 1,541,997 237,334,066  314,594,752 212,105,478 212,105,478 36,269,184 364,512,347 83,035,994	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.  4.d.(1) 4.d.(2) 4.e.  5.a. 5.b. 5.c. 5.d. 5.e.

Bank name: DNB

ection 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	111,664,982	6.a.
b. Canadian dollars (CAD)	1063	218,227,330	6.c.
c. Swiss francs (CHF)	1064	215,236,934	6.d.
d. Chinese yuan (CNY)	1065	16,215,908	6.e.
e. Euros (EUR) f. British pounds (GBP)	1066 1067	34,681,693,065 1,837,478,347	6.f.
g. Hong Kong dollars (HKD)	1067	8,737,956	6.g. 6.h.
h. Indian rupee (INR)	1069	203,898	6.i.
i. Japanese yen (JPY)	1070	57,210,286	6.j.
j. New Zealand dollars (NZD)	1109	1,367,843	6.k.
k. Swedish krona (SEK) I. United States dollars (USD)	1071	2,125,700,535	6.l.
	1072	119,179,219,921	6.m.
m. Payments activity indicator (sum of items 6.a through 6.I)	1073	158,459,089,728	6.n.
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	3,124,000,000	7.a.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	421,304	8.a.
b. Debt underwriting activity	1076	29,953,000	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	30,374,304	8.c.
and the A. Torollin and Male	00:5		
ection 9 - Trading Volume	GSIB		_
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	524,844,472	9.a.
<ul><li>b. Trading volume of other fixed income securities, excluding intragroup transactions</li><li>c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)</li></ul>	2124 2125	1,088,922,162 1,613,766,634	9.b. 9.c.
d. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	581,642,065	9.c. 9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	9,799,000	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	591,441,065	9.f.
olexity indicators			
ection 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	7,195,036,523	10.a.
b. OTC derivatives settled bilaterally	1905	2,945,328,062	10.b.
Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of ems 10.a and 10.b)	1227	10,140,364,585	10.c.
enis io.a and io.b)			
ection 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	24,263,056	10.a.
b. Available-for-sale securities (AFS)	1082	382,247,237	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	390,281,369	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	6,067,001	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	10,161,923	10.e.
ection 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	70,316,000	11.a.
Luriodiational Activity Indicators			
s-Jurisdictional Activity Indicators			
ection 13 - Cross-Jurisdictional Claims	GSIB	Amount	
	l COID	1,274,792,537	13.a.
	1087		13.b.
a. Total foreign claims on an ultimate risk basis	1087 1146	146,042,152	
a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis	1146		
a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis		1,420,834,689	13.c.
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)	1146 2130	1,420,834,689	
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	1146 2130 GSIB	1,420,834,689 Amount	13.c.
<ul> <li>a. Total foreign claims on an ultimate risk basis</li> <li>b. Foreign derivative claims on an ultimate risk basis</li> <li>c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)</li> <li>ection 14 - Cross-Jurisdictional Liabilities</li> <li>a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local contents.</li> </ul>	1146 2130 GSIB	1,420,834,689	
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	1146 2130 GSIB 2131 1149	1,420,834,689  Amount  1,569,610,005 167,870,083	13.c. 14.a. 14.b.
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	1146 2130 GSIB 2131	1,420,834,689  Amount  1,569,610,005	13.c. 14.a. 14.b.
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	1146 2130 GSIB 2131 1149	1,420,834,689  Amount  1,569,610,005 167,870,083	13.c. 14.a. 14.b.
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)	1146 2130 GSIB 2131 1149	1,420,834,689  Amount  1,569,610,005 167,870,083	13.c. 14.a. 14.b.
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)	1146 2130 GSIB 2131 1149	1,420,834,689  Amount  1,569,610,005 167,870,083	13.c. 14.a. 14.b.
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	1146 2130 GSIB 2131 1149	1,420,834,689  Amount  1,569,610,005 167,870,083	13.c. 14.a. 14.b.
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	1146 2130 GSIB 2131 1149	1,420,834,689  Amount  1,569,610,005 167,870,083	13.c. 14.a. 14.b.
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	1146 2130 GSIB 2131 1149	1,420,834,689  Amount  1,569,610,005 167,870,083	13.c. 14.a. 14.b.
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	1146 2130 GSIB 2131 1149	1,420,834,689  Amount  1,569,610,005 167,870,083	13.c. 14.a. 14.b.
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	1146 2130 GSIB 2131 1149	1,420,834,689  Amount  1,569,610,005 167,870,083	13.c. 14.a. 14.b.
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	1146 2130 GSIB 2131 1149	1,420,834,689  Amount  1,569,610,005 167,870,083	13.c. 14.a. 14.b.
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	1146 2130 GSIB 2131 1149	1,420,834,689  Amount  1,569,610,005 167,870,083	13.c. 14.a. 14.b.
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	1146 2130 GSIB 2131 1149	1,420,834,689  Amount  1,569,610,005 167,870,083	13.c. 14.a. 14.b.
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	1146 2130 GSIB 2131 1149	1,420,834,689  Amount  1,569,610,005 167,870,083	13.c. 14.a. 14.b.
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	1146 2130 GSIB 2131 1149	1,420,834,689  Amount  1,569,610,005 167,870,083	13.c. 14.a. 14.b.
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	1146 2130 GSIB 2131 1149	1,420,834,689  Amount  1,569,610,005 167,870,083	13.c. 14.a. 14.b.
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	1146 2130 GSIB 2131 1149	1,420,834,689  Amount  1,569,610,005 167,870,083	13.c. 14.a. 14.b.
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	1146 2130 GSIB 2131 1149	1,420,834,689  Amount  1,569,610,005 167,870,083	13.c. 14.a. 14.b.
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	1146 2130 GSIB 2131 1149	1,420,834,689  Amount  1,569,610,005 167,870,083	13.c. 14.a. 14.b.
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 ob. 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 18 - Interconnectedness Items  ection 19 - Substitutability/Financial Infra. Items	1146 2130 GSIB 2131 1149	1,420,834,689  Amount  1,569,610,005 167,870,083	13.c. 14.a. 14.b.
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 ection 20 - Complexity Items	1146 2130 GSIB 2131 1149 1148	1,420,834,689  Amount  1,569,610,005 167,870,083	13.c. 14.a. 14.b.
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	GSIB 2131 1149 1148 GSIB	Amount  1,569,610,005 167,870,083 1,737,480,088  Amount	13.c.  14.a. 14.b. 14.c.
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)	1146 2130 GSIB 2131 1149 1148	Amount  1,569,610,005 167,870,083 1,737,480,088	13.c. 14.a. 14.b.
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 ob. 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 18 - Interconnectedness Items  ection 19 - Substitutability/Financial Infra. Items	GSIB 2131 1149 1148 GSIB 1280 1281	Amount  1,569,610,005 167,870,083 1,737,480,088  Amount  1,274,792,537	13.c.  14.a. 14.b. 14.c.