General Bank Data		Bank Name:	DNB	
ection 1: General Information			Response	
a. General information provided by the national supervisor:			пеоропос	
(1) Country code			NO	1.
(2) Bank name b. General Information provided by the reporting institution:			DNB	1.:
(1) Reporting date (yyyy-mm-dd)			31/12/2013	1.
(2) Reporting currency			NOK	1.
(3) Euro conversion rate			0.1196	1.
(4) Reporting unit (5) Accounting standard			1 000 IFRS	1.
(6) Location of public disclosure			https://www.dnb.no/om-oss/investor-relations/rapporter.htm	ıl.
(b) Eccation of public disclosure	_			1.
Size Indicator				
ection 2: Total Exposures  a. Counterparty exposure of derivatives contracts (meth	ad 1)		Amount 52 180 330	0 2.
b. Gross value of securities financing transactions (SFTs)	od 1)		157 489 39	
c. Counterparty exposure of SFTs			1 753 733	1 2.
d. Other assets			1 842 514 420	
<ul> <li>(1) Securities received in SFTs that are recognised as</li> <li>e. Total on-balance sheet items (sum of items 2.a, 2.b, 2</li> </ul>			2 053 937 87	0 2.0 5 2.0
f. Potential future exposure of derivative contracts (met			20 520 653	
g. Notional amount of off-balance sheet items with a 0%	S CCF		384 831 869	
(1) Unconditionally cancellable credit card commitm (2) Other unconditionally cancellable commitments	ents		68 950 61 <sup>2</sup> 315 881 256	
h. Notional amount of off-balance sheet items with a 20	% CCF		3 916 83	
i. Notional amount of off-balance sheet items with a 509			276 285 733	
j. Notional amount of off-balance sheet items with a 100			19 119 74	
<ul> <li>k. Total off-balance sheet items (sum of items 2.f, 2.g, ar</li> <li>l. Entities consolidated for accounting purposes but not</li> </ul>		rtems 2.g.(1) and 2.g.(2))	358 326 146	6 2.
(1) On-balance sheet assets				0 2.
(2) Potential future exposure of derivatives contracts	j.			0 2.
(3) Unconditionally cancellable commitments			0 2.	
(4) Other off-balance sheet commitments (5) Investment value in the consolidated entities				0 2. 0 2.
m. Regulatory adjustments			7 013 99	7 2.
o. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1	, 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sur	m of items 2.l.(5) and 2.m)	2 405 250 024	4 2.
Interconnectedness Indicators				
ection 3: Intra-Financial System Assets	s:		Amount	<u>-</u>
a. Funds deposited with or lent to other financial institut     (1) Certificates of deposit	ions		184 668 400	0 3.6 0 3.6
b. Undrawn committed lines extended to other financial	institutions		47 656 766	
c. Holdings of securities issued by other financial institut	ions:			
(1) Secured debt securities			89 635 029 4 995 178	
(2) Senior unsecured debt securities (3) Subordinated debt securities			107 593	
(4) Commercial paper				0 3.
(5) Stock (including par and surplus of common and			212 614	
<ul> <li>(6) Offsetting short positions in relation to the specif</li> <li>d. Net positive current exposure of securities financing t</li> </ul>				0 3.0 0 3.0
e. Over-the-counter (OTC) derivatives with other financing to		ue:		<u>0</u> 3.
(1) Net positive fair value (include collateral held if it			(	0 3.
<ul><li>(2) Potential future exposure</li><li>f. Intra-financial system assets indicator (sum of items 3.</li></ul>	a. 3.b through 3.c.(5), 3.d. 3.e.(1), and 3.e.(2).	minus 3 c (6))	16 21: 327 291 79:	
action 4: Intra-Financial System Liabilities		1111103 3.0.(0))	Amount	
a. Deposits due to depository institutions			Amount 119 568 164	2 3.
a. Deposits due to depository institutions     b. Deposits due to non-depository financial institutions		minus saajojj		2 3.: 4 4.:
a. Deposits due to depository institutions     b. Deposits due to non-depository financial institutions     c. Undrawn committed lines obtained from other finance.			119 568 164 72 910 100	2 3. 4 4. 0 4. 0 4.
Deposits due to depository institutions     Deposits due to non-depository financial institutions     C. Undrawn committed lines obtained from other financ     d. Net negative current exposure of securities financing	transactions with other financial institutions	. mmod Sec <sub>e</sub> (O)	119 568 164 72 910 100	2 3. 4 4. 0 4. 0 4.
a. Deposits due to depository institutions     b. Deposits due to non-depository financial institutions     c. Undrawn committed lines obtained from other finance.	transactions with other financial institutions nave a net negative fair value:		119 568 164 72 910 100	2 3. 4 4. 0 4. 0 4. 0 4.
a. Deposits due to depository institutions     b. Deposits due to non-depository financial institutions     c. Undrawn committed lines obtained from other financ     d. Net negative current exposure of securities financing     e. OTC derivatives with other financial institutions that if     (1) Net negative fair value (include collateral provide     (2) Potential future exposure	transactions with other financial institutions have a net negative fair value: ad if it is within the master netting agreement)		119 568 164 72 910 100 ( ( 3 211 20 466	2 3. 4 4. 0 4. 0 4. 0 4. 0 4. 0 4.
a. Deposits due to depository institutions     b. Deposits due to non-depository financial institutions     c. Undrawn committed lines obtained from other financ     d. Net negative current exposure of securities financing     c. OTC derivatives with other financial institutions that It     (1) Net negative fair value (include collateral provided)	transactions with other financial institutions have a net negative fair value: ad if it is within the master netting agreement)		119 568 16-10 72 910 1000 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	2 3. 4 4. 0 4. 0 4. 0 4. 0 4. 0 4. 0 4.
a. Deposits due to depository institutions     b. Deposits due to non-depository financial institutions     c. Undrawn committed lines obtained from other financ     d. Net negative current exposure of securities financing     e. OTC derivatives with other financial institutions that I     (1) Net negative fair value (include collateral provide     (2) Potential future exposure     g. Intra-financial system liabilities indicator (sum of item     ction 5: Securities Outstanding	transactions with other financial institutions have a net negative fair value: ad if it is within the master netting agreement)		119 568 164 72 910 100 ( ( 3 211 20 466	2 3. 4 4. 0 4. 0 4. 0 4. 0 4. 2 4.
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that I (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item  ctton 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities	transactions with other financial institutions have a net negative fair value: ad if it is within the master netting agreement)		119 568 164 72 910 100  3 211 20 466 192 501 94:  Amount 404 300 000 104 318 48:	2 3. 4 4. 0 4. 0 4. 0 4. 0 4. 1 5. 1 5.
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that i (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	transactions with other financial institutions have a net negative fair value: ad if it is within the master netting agreement)		119 568 164 72 910 100  3 211 20 466 192 501 94:  Amount 404 300 000 104 318 48: 25 347 52:	2 3. 4 4. 0 4. 0 4. 0 4. 0 4. 1 5. 5 5.
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that if (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item  tition 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper	transactions with other financial institutions have a net negative fair value: ad if it is within the master netting agreement)		119 568 164 72 910 100  3 211 20 466 192 501 94:  Amount 404 300 000 104 318 48:	2 3. 4 4. 0 4. 0 4. 0 4. 8 4. 0 4. 1 5. 5 5. 4 5.
a. Deposits due to depository institutions     b. Deposits due to non-depository financial institutions     c. Undrawn committed lines obtained from other financ     d. Net negative current exposure of securities financing     e. OTC derivatives with other financial institutions that I     (1) Net negative fair value (include collateral provide     (2) Potential future exposure     g. Intra-financial system liabilities indicator (sum of item  ction 5: Securities Outstanding     a. Secured debt securities     b. Senior unsecured debt securities     c. Subordinated debt securities	transactions with other financial institutions have a net negative fair value: ad if it is within the master netting agreement)		119 568 164 72 910 100  3 211 20 466 192 501 94:  Amount 404 300 000 104 318 48: 25 347 52:	2 3. 4 4. 0 4. 0 0 4. 8 4. 0 2 4. 0 5. 5 5. 4 5.
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that if (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item etion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinated	transactions with other financial institutions have a net negative fair value: d if it is within the master netting agreement) s 4.a through 4.e.(2))		119 568 164 72 910 100 (1) (2) (3) (4) (4) (5) (6) (7) (7) (8) (8) (8) (9) (9) (9) (10) (10) (10) (10) (10) (10) (10) (10	2 3. 4 4. 0 4. 0 4. 0 4. 0 5. 1 5. 5 5. 4 5. 0 5. 5 5. 6 7.
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that i (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item  ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity	transactions with other financial institutions have a net negative fair value: d if it is within the master netting agreement) s 4.a through 4.e.(2))		119 568 164 72 910 100 3 211 20 466 192 501 94:  Amount 404 300 000 104 318 48: 25 347 52: 183 619 07:	2 3. 4 4. 0 4. 0 4. 0 4. 0 5. 1 5. 5 5. 4 5. 0 5. 5 5. 6 7.
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that i (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinated i. Securities outstanding indicator (sum of items 5.a thro	transactions with other financial institutions have a net negative fair value: d if it is within the master netting agreement) s 4.a through 4.e.(2))  I funding not captured in item 5.c. ugh 5.g)		119 568 164 72 910 100 (1) (2) (3) (4) (4) (5) (6) (7) (7) (8) (8) (8) (9) (9) (9) (10) (10) (10) (10) (10) (10) (10) (10	2 3. 4 4. 0 4. 0 0 4. 0 0 4. 0 5. 1 5. 5 5. 4 5. 0 5. 5 5. 5 5. 6 7 5. 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that i (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinated i. Securities outstanding indicator (sum of items 5.a thro substitutability/Financial Institution Infrastructure Indic ction 6: Payments made in the reporting year	transactions with other financial institutions have a net negative fair value: d if it is within the master netting agreement) s 4.a through 4.e.(2))  I funding not captured in item 5.c. ugh 5.g)		119 568 164 72 910 100 (1) (2) (3) (4) (4) (5) (6) (7) (7) (8) (8) (8) (9) (9) (9) (10) (10) (10) (10) (10) (10) (10) (10	2 3. 4 4. 0 4. 0 0 4. 0 0 4. 0 5. 1 5. 5 5. 4 5. 0 5. 5 5. 5 5. 6 7 5. 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that Ir (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item section 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinated l. Securities outstanding indicator (sum of items 5.a thro substitutability/Financial institution Infrastructure Indic cttion 6: Payments made in the reporting year kxduding intragroup payments)	transactions with other financial institutions have a net negative fair value: d if it is within the master netting agreement) is 4.a through 4.e.(2))  I funding not captured in item 5.c. hugh 5.g)  ators	Amount in specified currency	119 568 164 72 910 100 3 211 20 466 192 501 944  Amount 404 300 000 104 318 48 25 347 52: 183 619 97: 176 724 69: 894 309 77:	4 4 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financi d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that i (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinated i. Securities outstanding indicator (sum of items 5.a thro substitutability/Financial Institution Infrastructure Indic ction 6: Payments made in the reporting year	transactions with other financial institutions have a net negative fair value: d if it is within the master netting agreement) as 4.a through 4.e.(2))  I funding not captured in item 5.c. hugh 5.g)  ators  Reported in		119 568 164 72 910 100 3 211 20 466 192 501 944  Amount 404 300 000 104 318 488 25 347 52: 183 619 977: 176 724 69: 894 309 77:	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that It (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item sction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinated i. Securities outstanding indicator (sum of items 5.a thro substitutability/Financial Institution Infrastructure Indic ction 6: Payments made in the reporting year xxtuding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars	transactions with other financial institutions have a net negative fair value: d if it is within the master netting agreement) s 4.a through 4.e.(2))  I funding not captured in item 5.c. https://doi.org/10.1006/10.0006/10.	Amount in specified currency  AUD 34,064,027  BRI 828,000  CAD 44,517,316	119 568 164 72 910 100 3 211 20 466 192 501 944  Amount 404 300 000 104 318 48: 25 347 52: 183 619 07 176 724 69: 894 309 77:  Amount 193 408 244 2 260 07: 25 39 18 79: 25 39 18 79:	2 3. 3. 4 4 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financi d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that if (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item sction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinated in Securities outstanding indicator (sum of items 5.a thouse substitutability/Financial institution Infrastructure Indic sction 6: Payments made in the reporting year sculding intragroup payments) a. Australian real c. Canadian dollars d. Swiss francs	transactions with other financial institutions have a net negative fair value: d if it is within the master netting agreement) s 4.a through 4.e.(2))  If funding not captured in item 5.c.  ugh 5.g)  ators  Reported in  AUD  BRL  CAD  CHF	Amount in specified currency  AUD 34,064,027  BRL 828,000  CAD 44,517,316  CHF 16,034,086	119 568 164 72 910 100 3 211 20 466 192 501 94  Amount  404 300 000 104 318 48: 25 347 52: 183 619 07: (894 309 77: (975 724 69) (1976 724 69) (1976 724 69) (1976 725 725 725 725 725 725 725 725 725 725	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that It (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item sction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinated i. Securities outstanding indicator (sum of items 5.a thro substitutability/Financial Institution Infrastructure Indic ction 6: Payments made in the reporting year xxtuding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars	transactions with other financial institutions have a net negative fair value: d if it is within the master netting agreement) s 4.a through 4.e.(2))  I funding not captured in item 5.c. https://doi.org/10.1006/10.0006/10.	Amount in specified currency  AUD 34,064,027  BRI 828,000  CAD 44,517,316	119 568 164 72 910 100 3 211 20 466 192 501 944  Amount 404 300 000 104 318 48: 25 347 52: 183 619 07 176 724 69: 894 309 77:  Amount 193 408 244 2 260 07: 25 39 18 79: 25 39 18 79:	2 3.3 4 4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financi d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that i (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item section 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinated i. Securities outstanding indicator (sum of items 5.a thro Substitutability/Financial institution infrastructure indic section 6: Payments made in the reporting year xectuding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds	transactions with other financial institutions have a net negative fair value: dif it is within the master netting agreement) s 4.a through 4.e.(2))  If funding not captured in item 5.c.  ugh 5.g)  ators  Reported in  AUD  BRI.  CAD  CHF  CNY  EUR  GBP	Amount in specified currency  AUD 34,064,027  BRL 828,000  CAD 44,517,316  CHF 16,034,086  CRY 7,327,785  EUR 6,340,7221  GBP 463,121,044	119 568 164 72 910 100 3 211 20 466 192 501 944  Amount  404 300 000 104 318 48: 25 347 52: 183 19 074 176 724 69; (  894 309 77:  Amount  193 408 244 2 260 07: 253 918 79; 101 683 82; 7 798 32; 49 501 092 000 4 258 701 992 000	2 3. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.
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a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that It (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item section 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinated i. Securities outstanding indicator (sum of items 5.a thro substitutability/Financial Institution Infrastructure Indicated cettion 6: Payments made in the reporting year xucluding intragroup payments) a. Australian dollars b. Brazillan real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee	transactions with other financial institutions have a net negative fair value: dif it is within the master netting agreement) s 4.a through 4.e.(2))  If funding not captured in item 5.c.  ugh 5.g)  ators  Reported in  AUD  BRI.  CAD  CHF  CNY  EUR  GBP	Amount in specified currency  AUD 34,064,027  BRI 2828,000  CAD 44,517,316  CHF 15,034,036  CNY 7,527,785  EUR 6,340,847,221  GBP 463,121,044  HKD 30,585,450  INR 7,370,612	119 568 164 72 910 100 3 211 20 466 192 501 944  Amount  404 300 000 104 318 48: 25 347 52: 183 619 074  (107 187 469: 208 49 501 92 69 69 69 69 69 69 69 69 69 69 69 69 69	3. 3. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.
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Bank Name: DNB

ection 1: General Information	Response	
a. General information provided by the national supervisor:		
(1) Country code	NO	1.a.(
(2) Bank name	DNB	1.a.(
b. General Information provided by the reporting institution:		
(1) Reporting date (yyyy-mm-dd)	31/12/2013	1.b.
(2) Reporting currency	NOK	1.b.
(3) Euro conversion rate	0.1196	1.b.
(4) Reporting unit	1 000	1.b.
(5) Accounting standard	IFRS	1.b
(6) Location of public disclosure	https://www.dnb.no/om-oss/investor-relations/rapporter.html	1.b
omplexity Indicators	·	_
ction 9: Notional Amount of Over-the-Counter (OTC) Derivatives	Amount	_
a. OTC derivatives cleared through a central counterparty	2 422 241	
b. OTC derivatives settled bilaterally	5 973 808 653	_
c. OTC derivatives indicator (sum of items 9.a and 9.b)	5 976 230 894	9.c
ction 10: Trading and Available-for-Sale Securities	Amount	_
a. Held-for-trading securities (HFT)	204 742 896	
b. Available-for-sale securities (AFS)		10.
c. Trading and AFS securities that meet the definition of Level 1 assets	106 234 091	
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	83 732 484	
f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	14 776 321	1 10.
ction 11: Level 3 Assets	Amount	_
a. Level 3 assets indicator	134 009 177	7 11.
Cross-Jurisdictional Activity Indicators		
ection 12: Cross-Jurisdictional Claims	Amount	_
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	826 960 000	
c. Cross-jurisdictional claims indicator (item 12.a)	826 960 000	12.
ction 13: Cross-Jurisdictional Liabilities	Amount	_
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	812 161 051	
(1) Any foreign liabilities to related offices included in item 13.a.	264 856 290	_
b. Local liabilities in local currency (excluding derivatives activity)	195 655 000	
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	742 959 761	1 13.0