		Bank Name:	Lloyds	
General Bank Data				
ection 1: General Information			Response	
a. General information provided by the national superv	visor:			
(1) Country code			UK	1.5
(2) Bank name b. General Information provided by the reporting institution:			Lloyds	1.5
(1) Reporting date (yyyy-mm-dd)			31/12/2013	1.
(2) Reporting currency			GBP	1.
(3) Euro conversion rate			1.1995	1.
(4) Reporting unit (5) Accounting standard			1 000 000 IFRS	1.
			http://www.lloydsbankinggroup.com/Investors/financial-	
(6) Location of public disclosure			performance/lloyds-banking-group/_	1.
Size Indicator				
a. Counterparty exposure of derivatives contracts (met	thod 1)		Amount 12 18	37 2.
b. Gross value of securities financing transactions (SFTs			34 16	
c. Counterparty exposure of SFTs			6 70	
d. Other assets (1) Securities received in SFTs that are recognised a	as assets		629 68	0 2.0
e. Total on-balance sheet items (sum of items 2.a, 2.b,			682 73	
f. Potential future exposure of derivative contracts (me			12 41	
g. Notional amount of off-balance sheet items with a 0			47 89	_
(1) Unconditionally cancellable credit card commitr			33 40	
 (2) Other unconditionally cancellable commitments h. Notional amount of off-balance sheet items with a 2 			14 49 5 97	
i. Notional amount of off-balance sheet items with a 50			38 31	
j. Notional amount of off-balance sheet items with a 10			30 84	
k. Total off-balance sheet items (sum of items 2.f, 2.g,	and 2.h through 2.j, minus 0.9 times the sum of	items 2.g.(1) and 2.g.(2))	92 33	
I. Entities consolidated for accounting purposes but no	ot for risk-based regulatory purposes:		72 25	56 2.
(1) On-balance sheet assets (2) Potential future exposure of derivatives contract	cts		72 25	0 2.
(3) Unconditionally cancellable commitments				0 2.
(4) Other off-balance sheet commitments				0 2.
(5) Investment value in the consolidated entities			2 68	
 m. Regulatory adjustments o. Total exposures indicator (sum of items 2.e, 2.k, 2.l.) 	(1), 2,1,(2), 0,1 times 2,1,(3), 2,1,(4), minus the sur	n of items 2.1.(5) and 2 ml	11 55 833 09	
	, , , , , , , , , , , , , , , , , , ,		633 03	
nterconnectedness Indicators				
ction 3: Intra-Financial System Assets a. Funds deposited with or lent to other financial instit	tutions		Amount 5 07	75 3.
(1) Certificates of deposit			1 69	3.
b. Undrawn committed lines extended to other financi			10 57	<mark>73</mark> 3.
 c. Holdings of securities issued by other financial institution. (1) Secured debt securities 	utions:		1 52	27 2
(2) Senior unsecured debt securities			1 52	
(3) Subordinated debt securities			1 69	
(4) Commercial paper		-		0 3.
(5) Stock (including par and surplus of common and			1 35	
 (6) Offsetting short positions in relation to the spec d. Net positive current exposure of securities financing 			82	0 3.0 21 3.0
e. Over-the-counter (OTC) derivatives with other financing		ie:	82	3.
(1) Net positive fair value (include collateral held if			1 02	
(2) Potential future exposure			15 02	
f. Intra-financial system assets indicator (sum of items	3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),	minus 3.c.(6))	38 75	57 3.
a. Deposits due to depository institutions			Amount 12 10	08 4.
b. Deposits due to non-depository financial institutions	s		15 93	
c. Undrawn committed lines obtained from other finan		_		0 4.
d. Net negative current exposure of securities financing			15	52 4.
e. OTC derivatives with other financial institutions that				
(1) Net negative fair value (include collateral provid (2) Potential future exposure	ded if it is within the master netting agreement)			
g. Intra-financial system liabilities indicator (sum of iter	ms 4.a through 4.e.(2))		35 56	
ction 5: Securities Outstanding				
a. Secured debt securities			Amount 52 48	30 5.
b. Senior unsecured debt securities			23 92	21 5.
c. Subordinated debt securities			32 31	
d. Commercial paper e. Certificates of deposit			183 8 86	
f. Common equity			56 29	
g. Preferred shares and any other forms of subordinate				0 5.
i. Securities outstanding indicator (sum of items 5.a thr	rough 5.g)		175 70	
ubstitutability/Financial Institution Infrastructure Indi	icators			
	1	Amount in specified currency	Amount	
ction 6: Payments made in the reporting year	Reported in	Amount in specified currency		
ction 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars	Reported in AUD	AUD 491,278	304 24	1 0 6.
ction 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars b. Brazilian real	AUD BRL	AUD 491,278 BRL 0		0 6.
ction 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars	AUD BRL CAD	AUD 491,278 BRL 0 CAD 275,188	170 96	0 6. 58 6.
ction 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs	AUD BRL	AUD 491,278 BRL 0 CAD 275,188 CHF 1,880,823		0 6. 58 6. 20 6.
ction 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros	AUD BRL CAD CHF CNY EUR	AUD 491,278 BRL 0 CAD 275,188 CHF 1,880,823 CNY 14,890 EUR 5,662,936	170 96 1 297 52 1 54 4 809 30	0 6. 58 6. 20 6. 49 6. 05 6.
ction 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds	AUD BRL CAD CHF CNY EUR GBP	AUD 491,278 BRL 0 CAD 275,188 CHF 1,880,823 CNY 14,890 EUR 5,662,936 GBP 5,037,068	170 96 1 297 52 1 54 4 809 30 5 037 06	0 6. 58 6. 20 6. 49 6. 05 6.
ction 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars	AUD BRL CAD CHF CNY EUR GBP HKD	AUD 491,278 BRL 0 CAD 275,188 CHF 1,880,833 CNY 14,890 EUR 5,662,936 GBP 5,037,068 HKD 145,027	170 96 1 297 52 1 54 4 809 30 5 037 06	0 6. 58 6. 20 6. 49 6. 55 6. 58 6.
ction 6: Payments made in the reporting year (cluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee	AUD BRL CAD CHF CNY EUR GBP HKD	AUD 491,278 BRL0 CAD 275,188 CHF 1,880,823 CNY 14,890 EUR 5,662,936 GBP 5,037,068 HKD 145,027 INR 8,448	170 96 1 297 52 1 54 4 809 30 5 037 06 11 96	0 6. 58 6. 20 6. 49 6. 05 6. 58 6. 51 6.
ction 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars	AUD BRL CAD CHF CNY EUR GBP HKD	AUD 491,278 BRL 0 CAD 275,188 CHF 1,880,833 CNY 14,890 EUR 5,662,936 GBP 5,037,068 HKD 145,027	170 96 1 297 52 1 54 4 809 30 5 037 06	0 6. 58 6. 20 6. 49 6. 05 6. 51 6. 93 6.
ction 6: Payments made in the reporting year (cluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish krona l. United States dollars	AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK	AUD 491,278 BRL 0 CAD 275,188 CHF 1,880,823 CNY 14,890 EUR 5,662,936 GBP 5,037,068 HKD 145,027 INR 8,448 JPY 11,563,136	170 96 1 297 52 1 54 1 54 4 809 30 5 037 06 11 96 9 7 5 99	0 6. 58 6. 20 6. 49 6. 55 6. 58 6. 51 6. 53 6. 73 6.
ction 6: Payments made in the reporting year ccluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish krona l. United States dollars	AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK	AUD 491,278 BRL 0 CAD 275,188 CHF 1,880,823 CNY 14,890 EUR 5,662,936 GBP 5,037,068 HKD 145,027 INR 8,448 JPY 11,563,136 SEK 1,210,372	170 96 1 297 52 1 54 4 4809 30 5 5037 06 11 96 9 7 5 90	0 6.58 6.620 6.55 6.55 6.533 6.55 6.73 6.09 6.
ction 6: Payments made in the reporting year ccluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish krona i. United States dollars n. Payments activity indicator (sum of items 6.a throug	AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK	AUD 491,278 BRL 0 CAD 275,188 CHF 1,880,823 CNY 14,890 EUR 5,662,936 GBP 5,037,068 HKD 145,027 INR 8,448 JPY 11,563,136 SEK 1,210,372	170 96 1 297 52 1 54 4 809 30 5 5 337 06 11 96 9 7 5 99 118 87 15 024 00 26 851 49	0 6.58 6.620 6.55 6.55 6.533 6.55 6.73 6.09 6.
ction 6: Payments made in the reporting year ccluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish krona l. United States dollars n. Payments activity indicator (sum of items 6.a throug ction 7: Assets Under Custody	AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK	AUD 491,278 BRL 0 CAD 275,188 CHF 1,880,823 CNY 14,890 EUR 5,662,936 GBP 5,037,068 HKD 145,027 INR 8,448 JPY 11,563,136 SEK 1,210,372	170 96 1 297 52 1 54 4 809 30 5 037 06 11 99 7 5 90 1188 115 024 00 26 851 49	0 6.58 6.65 6.55 6.55 6.73 6.59 6.50 6.
ction 6: Payments made in the reporting year ccluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish krona i. United States dollars n. Payments activity indicator (sum of items 6.a throug	AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK	AUD 491,278 BRL 0 CAD 275,188 CHF 1,880,823 CNY 14,890 EUR 5,662,936 GBP 5,037,068 HKD 145,027 INR 8,448 JPY 11,563,136 SEK 1,210,372	170 96 1 297 52 1 54 4 809 30 5 5 337 06 11 96 9 7 5 99 118 87 15 024 00 26 851 49	0 6.1 58 6.4 49 6.4 55 6.5 56 6.5 57 6.1 59 6.1 50 6.1
ction 6: Payments made in the reporting year (cluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish krona l. United States dollars n. Payments activity indicator (sum of items 6.a throug ttion 7: Assets Under Custody a. Assets under custody indicator	AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK USD	AUD 491,278 BRL 0 CAD 275,188 CHF 1,880,823 CNY 14,890 EUR 5,662,936 GBP 5,037,068 HKD 145,027 INR 8,448 JPY 11,563,136 SEK 1,210,372	170 96 1 297 52 1 54 4 809 30 5 037 06 11 99 7 5 90 1188 115 024 00 26 851 49	0 6.1 58 6.4 49 6.4 55 6.5 56 6.5 57 6.1 59 6.1 50 6.1
ction 6: Payments made in the reporting year ccluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish krona l. United States dollars n. Payments activity indicator (sum of items 6.a throug ttion 7: Assets Under Custody a. Assets under custody indicator cttion 8: Underwritten Transactions in Debt and Equity a. Equity underwriting activity	AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK USD	AUD 491,278 BRL 0 CAD 275,188 CHF 1,880,823 CNY 14,890 EUR 5,662,936 GBP 5,037,068 HKD 145,027 INR 8,448 JPY 11,563,136 SEK 1,210,372	170 96 1 297 52 1 154 4 809 30 5 5037 06 11 96 9 75 90 1118 87 15 024 00 26 851 49 Amount 10 17	0 6.1 58 6.2 20 6.4 49 6.0 55 6.6 51 6.1 33 6.1 50 6.1 73 6.1 74 7.1
ction 6: Payments made in the reporting year kcluding 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 j. Japanese yen k. Swedish krona l. United States dollars n. Payments activity indicator (sum of items 6.a throug ttion 7: Assets Under Custody a. Assets under custody indicator	AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK USD	AUD 491,278 BRL 0 CAD 275,188 CHF 1,880,823 CNY 14,890 EUR 5,662,936 GBP 5,037,068 HKD 145,027 INR 8,448 JPY 11,563,136 SEK 1,210,372	170 96 1 297 52 1 54 4 809 30 5 037 06 11 97 7 590 118 87 15 024 00 26 851 49 Amount	0 58 20 49 55 58 51 93 55 73 99 92
ction 6: Payments made in the reporting year ccluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish krona i. United States dollars n. Payments activity indicator (sum of items 6.a throug ction 7: Assets Under Custody a. Assets under custody indicator	AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK USD	AUD 491,278 BRL 0 CAD 275,188 CHF 1,880,823 CNY 14,890 EUR 5,662,936 GBP 5,037,068 HKD 145,027 INR 8,448 JPY 11,563,136 SEK 1,210,372	170 96 1 297 52 1 54 4 809 30 5 037 06 11 97 7 590 118 87 15 024 00 26 851 49 Amount	0 658 651 651 652 652 662 662 662 662 662 662 662 662

Bank Name: Lloyds

a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) section 10: Trading and Available-for-sale Securities Amount a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts f. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) section 11: Level 3 assets a. Level 3 assets Amount Cross-Jurisdictional Activity Indicators ection 12: Cross-Jurisdictional Claims a. Foreign claims on an ultimate risk basis (excluding derivatives activity) f. Trading and AFS courties indicator (item 12.a) for 241 c. Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) 127 985	ection 1: General Information	Response	
Clark Bank name Cloyds Secretary Cloyds	a. General information provided by the national supervisor:		
b. General Information provided by the reporting institution: (1) Reporting date (yyry-mm-dd) (2) Reporting currency (3) Euro conversion rate (4) Reporting unit (5) Accounting standard (6) Location of public disclosure Interpretation of public disclosure	(1) Country code	UK	1.a.(
(1) Reporting date (ynyy-mm-dd) (2) Reporting currency (3) Euro conversion rate (4) Reporting unit (5) Accounting standard (6) Location of public disclosure Complexity Indicators Amount Amount Amount 7 930 A Noverticating and Available-for-Sale Securities Amount A 9 529 Complexity Indicators Complexity Indicators Complexity Indicators Complexity Indicators Amount Amount Complexity Indicators Complexity Indicator (sum of tems 10.a and 10.b, minus the sum of 10.c and 10.d) Complexity Indicator (sum of tems 10.a and 10.b, minus the sum of 10.c and 10.d) Complexity Indicator (sum of tems 10.a and 10.b, minus the sum of 10.c and 10.d) Complexity Indicator (sum of tems 10.a and 10.b, minus the sum of 10.c and 10.d) Complexity Indicator (sum of 10.c and 10.d) Complexity Indicator (sum of 10.c and 10.d) Complexity Indicator (sum of 10.c and 10.d) Complexity Indicator ((2) Bank name	Lloyds	1.a.(
(2) Reporting currency (3) Euro conversion rate (4) Reporting unit (5) Accounting standard (6) Location of public disclosure (6) Location of public disclosure Complexity Indicators Amount Amount Amount Complexity Indicators Amount Complexity Indicators Complexity Indicator Indi	b. General Information provided by the reporting institution:		
(3) Euro conversion rate 1.1995 (4) Reporting unit 1000000 (5) Accounting standard IPRS (6) Location of public disclosure 11000000 Complexity Indicators Ection 9: Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives seleared through a central counterparty 3897 247 b. DTC derivatives settled bilaterally 1342 477 c. OTC derivatives indicator (sum of items 9.a and 9.b) 5 239 725 Ection 10: Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) 930 b. Available-for-sale securities (AFS) 45 562 c. Trading and AFS securities that meet the definition of Level 1 assets 43 376 d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts 637 f. Trading and AFS securities indicator (sum of items 9.a and 10.b), minus the sum of 10.c and 10.d) 9 539 Ection 11: Level 3 Assets a Level 3 assets indicator 7700 Cross-Jurisdictional Activity Indicators Ection 12: Cross-Jurisdictional Lalims on an ultimate risk basis (excluding derivatives activity) 67 241 c. Cross-Jurisdictional Lalims on an ultimate risk basis (excluding derivatives activity) 67 241 c. A Foreign Indiatives (excluding derivatives and local liabilities in local currency) 127 985	(1) Reporting date (yyyy-mm-dd)	31/12/2013	1.b.
(4) Reporting unit (5) Accounting standard (6) Location of public disclosure Complexity Indicators	(2) Reporting currency	GBP	1.b.
(5) Accounting standard (6) Location of public disclosure Inter-//www.lidoydsbanking.group.com/investors/financial-performance/lioyds-banking.group.com/investors/financial-performance/lioyds-banking.group/ Complexity Indicators Amount	(3) Euro conversion rate	1.1995	1.b.
(6) Location of public disclosure Complexity Indicators	(4) Reporting unit	1 000 000	1.b
(6) Location of public disclosure Complexity Indicators Extion 9: Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally a. Held-for-trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) c. Trading and AFS securities (HFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) section 11: Level 3 Assets a. Level 3 assets indicator a. Foreign Idains on an ultimate risk basis (excluding derivatives activity) c. Cross-jurisdictional Labilities a. Foreign Idailities (excluding derivatives and local liabilities in local currency) Level and the section of the section o	(5) Accounting standard	IFRS	1.b
Complexity Indicators Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10: Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11: Level 3 Assets a. Level 3 Assets a. Level 3 assets indicator Amount Amount Amount a. Foreign Idaims on an ultimate risk basis (excluding derivatives activity) a. Foreign Laims on an ultimate risk basis (excluding derivatives activity) a. Foreign Idaims on an ultimate risk basis (excluding derivatives activity) a. Foreign Idaims on an ultimate risk basis (excluding derivatives activity) a. Foreign Idaims on an ultimate risk basis (excluding derivatives activity) a. Foreign Idaims on an ultimate risk basis (excluding derivatives activity) a. Foreign Idaimities (excluding derivatives and local liabilities a. Foreign Idailities (excluding derivatives and local liabilities in local currency)	(6) Location of public disclosure	http://www.lloydsbankinggroup.com/Investors/financial-	1 1 6
Amount a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives ideas settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives ideas settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c.	(b) Location of public disclosure	performance/lloyds-banking-group/_	1.b
Amount a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10: Trading and Available-for-sale Securities a. Held-for-trading securities (HFT) 7930 b. Available-for-sale securities (AFS) 7930 c. Trading and AFS securities that meet the definition of Level 1 assets 7930 d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts 7930 d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) 9539 ction 11: Level 3 Assets a. Level 3 assets indicator Amount Cross-Jurisdictional Activity Indicators ction 12: Cross-Jurisdictional Claims a. Foreign claims on an ultimate risk basis (excluding derivatives activity) 67 241 c. Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) 127 985			
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10: Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) c. Trading and AFS securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) g. 537 f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) g. 539 ction 11: Level 3 Assets a. Level 3 assets indicator 7 700 cross-Jurisdictional Activity Indicators ction 12: Cross-Jurisdictional Claims a. Foreign claims on an ultimate risk basis (excluding derivatives activity) c. Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) 127 985	Complexity Indicators		
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally 5 239 725 ction 10: Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) 5 239 725 c. Trading and Available-for-sale securities (AFS) 6. Available-for-sale securities (AFS) 7 930 6. Available-for-sale securities (AFS) 7 930 6. Available-for-sale securities (AFS) 7 930 7 930 7 930 8 945 622 8 945 622 8 945 622 8 945 945 945 945 945 945 945 945 945 945			
b. OTC derivatives settled bilaterally 1342 477 c. OTC derivatives indicator (sum of items 9.a and 9.b) 5 239 725 ction 10: Trading and Available-for-Sale Securities Amount a. Held-for-trading securities (IFIT) 7930 b. Available-for-sale securities (AFS) 45 622 c. Trading and AFS securities that meet the definition of Level 1 assets 43 376 d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts 637 f. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts 637 f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) 9 539 ction 11: Level 3 Assets a. Level 3 assets indicator 7 700 cross-Jurisdictional Activity Indicators ction 12: Cross-Jurisdictional Claims a. Foreign Iclaims on an ultimate risk basis (excluding derivatives activity) 67 241 c. Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) 127 985			
c. OTC derivatives indicator (sum of items 9.a and 9.b) 5 239 725 c. DTC derivatives indicator (sum of items 9.a and 9.b) 5 239 725 c. DTC derivatives indicator (sum of items 9.a and 9.b) 5 239 725 c. DTC derivatives indicator (sum of items 9.a and 9.b) 5 239 725 Amount 7 930 5 245 6 25 6 26 6 26 6 3 36 6 3 376 6 1. Trading and AFS securities that meet the definition of Level 1 assets 6 37 6 1. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) 9 539 c. DTC derivatives indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) 7 700 c. Cross-Jurisdictional Activity Indicators c. Level 3 assets indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) 6 7 241 a. Foreign Indians on an ultimate risk basis (excluding derivatives activity) 6 7 241 c. Cross-Jurisdictional Claims on an ultimate risk basis (excluding derivatives activity) a. Foreign Indians (sum of items 10.a) 6 7 241 c. Cross-Jurisdictional Liabilities a. Foreign Indians (sum of items 10.a) Amount a. Foreign Indians (sum of items 10.a) Amount a. Foreign Indians (sum of items 10.a) Amount 127 985			9.a
Amount a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) c. Trading and AVailable-for-sale securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts f. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) g. 537 f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) g. 539 c. 1 assets indicator 7 700 Cross-Jurisdictional Activity Indicators cross-Jurisdictional Activity Indicators Amount a. Foreign claims on an ultimate risk basis (excluding derivatives activity) c. Cross-Jurisdictional claims indicator (item 12.a) a. Foreign liabilities (excluding derivatives and local liabilities in local currency) 127 985			9.b
a. Held-for-trading securities (HFT)	c. OTC derivatives indicator (sum of items 9.a and 9.b)	5 239 725	9.c
a. Held-for-trading securities (HFT)	action 10: Trading and Available for Sale Securities	Amount	
b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts f. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) 9 539 section 11: Level 3 Assets a. Level 3 assets indicator 7 700 Cross-Jurisdictional Activity Indicators section 12: Cross-Jurisdictional Claims a. Foreign claims on an ultimate risk basis (excluding derivatives activity) c. Cross-Jurisdictional claims indicator (item 12.a) 67 241 section 13: Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) 127 985			10.
c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts 637 f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) 9 539 ection 11: Level 3 Assets Amount Cross-Jurisdictional Activity Indicators Cross-Jurisdictional Activity Indicators Amount a. Foreign claims on an ultimate risk basis (excluding derivatives activity) 67 241 c. Cross-jurisdictional claims indicator (item 12.a) a. Foreign individes (excluding derivatives and local liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) 127 985			10.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) g 539 ection 11: Level 3 Assets Amount a. Level 3 assets indicator Cross-Jurisdictional Activity Indicators ection 12: Cross-Jurisdictional Claims a. Foreign claims on an ultimate risk basis (excluding derivatives activity) f. Cross-Jurisdictional claims indicator (item 12.a) ection 13: Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) Amount 127 985			10.
f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) gettion 11: Level 3 Assets a. Level 3 assets indicator 7 700 Cross-Jurisdictional Activity Indicators ection 12: Cross-Jurisdictional Claims a. Foreign claims on an ultimate risk basis (excluding derivatives activity) 67 241 c. Cross-Jurisdictional claims indicator (item 12.a) 67 241 ection 13: Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) 127 985			10.
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a. Level 3 assets indicator 7700 Cross-Jurisdictional Activity Indicators ection 12: Cross-Jurisdictional Claims a. Foreign claims on an ultimate risk basis (excluding derivatives activity) c. Cross-Jurisdictional claims indicator (item 12.a) 67 241 ection 13: Cross-Jurisdictional Liabilities a. Foreign filabilities (excluding derivatives and local liabilities in local currency) 127 985	8		
Cross-Jurisdictional Activity Indicators ection 12: Cross-Jurisdictional Claims a. Foreign claims on an ultimate risk basis (excluding derivatives activity) 67 241 c. Cross-Jurisdictional claims indicator (item 12.a) 67 241 ection 13: Cross-Jurisdictional Liabilities a. Foreign filabilities (excluding derivatives and local liabilities in local currency) Amount 127 985	ection 11: Level 3 Assets	Amount	
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a. Foreign claims on an ultimate risk basis (excluding derivatives activity) c. Cross-jurisdictional claims indicator (item 12.a) 67 241 ection 13: Cross-jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) Amount 127 985			
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ection 13: Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) 127 985			12.
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	c. Cross-jurisdictional claims indicator (item 12.a)	67 241	12.
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	action 12: Cross Jurisdictional Liabilities	Amount	
			13.
			13.
b. Local liabilities in local currency (excluding derivatives activity) 7.980 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1	a. Foreign liabilities (excluding derivatives and local liabilities in local currency)		
b. Docar institutes in local currency (exclusing survey) 7950 b. Total institutes in local currency (exclusing survey) 7950 c. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1)) 113 915	a. Foreign liabilities (excluding derivatives and local liabilities in local currency) (1) Any foreign liabilities to related offices included in item 13.a.	7.000	13.