		Bank Name:	Barclays	
General Bank Data				
Section 1: General Information			Response	
a. General information provided by the national supervisor:			UK	
	(1) Country code			1.a.(1)
(2) Bank name b. General Information provided by the reporting institution:			Barclays	1.a.(2)
(1) Reporting date (yyyy-mm-dd)			31/12/2013	1.b.(1)
(2) Reporting currency			GBP	1.b.(2)
(3) Euro conversion rate			1.1995 1 000 000	1.b.(3)
(4) Reporting unit (5) Accounting standard			IFRS	1.b.(4 1.b.(5
(6) Location of public disclosure			http://www.barclays.com/content/dam/barclayspublic/docs/In	1.b.(6
(b) Execution of public disclosure			vestorRelations/IRNewsPresentations/2014News/31-July-	1.0.(0
Size Indicator				
ection 2: Total Exposures			Amount	
<ul> <li>Counterparty exposure of derivatives contracts (met b. Consumption of derivatives contracts)</li> </ul>			64 721	2.a.
<ul> <li>b. Gross value of securities financing transactions (SFTs</li> <li>c. Counterparty exposure of SFTs</li> </ul>	)		301 056 66 566	2.b. 2.c.
d. Other assets			802 428	2.d.
(1) Securities received in SFTs that are recognised as	s assets		0	2.d.(
e. Total on-balance sheet items (sum of items 2.a, 2.b, 2			1 234 772	2.e.
f. Potential future exposure of derivative contracts (me			231 062	2.f.
g. Notional amount of off-balance sheet items with a 05 (1) Unconditionally concellable credit card committee			117 289	2.g.
(1) Unconditionally cancellable credit card commitm (2) Other unconditionally cancellable commitments			<u>95 752</u> 21 537	2.g.( 2.g.(
h. Notional amount of off-balance sheet items with a 20			10 075	2.b.
i. Notional amount of off-balance sheet items with a 50			106 564	2.i.
j. Notional amount of off-balance sheet items with a 10			42 874	2.j.
k. Total off-balance sheet items (sum of items 2.f, 2.g, a		items 2.g.(1) and 2.g.(2))	402 304	2.k.
I. Entities consolidated for accounting purposes but not (1) On-balance sheet assets	tor risk-based regulatory purposes:		10 636	2.1.(1
(2) Potential future exposure of derivatives contract	ts		10 636	2.1.(2
(3) Unconditionally cancellable commitments			0	2.1.(3
(4) Other off-balance sheet commitments			2 589	2.1.(4
(5) Investment value in the consolidated entities			33	2.1.(5
m. Regulatory adjustments			14 016	2.m.
o. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(	1), 2.I.(2), 0.1 times 2.I.(3), 2.I.(4), minus the sun	n of items 2.1.(5) and 2.m)	1 636 253	2.0.
Interconnectedness Indicators				
Section 3: Intra-Financial System Assets			Amount	
a. Funds deposited with or lent to other financial institu	utions		39 976	3.a.
(1) Certificates of deposit			687	3.a.(1
b. Undrawn committed lines extended to other financial institutions			14 551	3.b.
c. Holdings of securities issued by other financial institu	itions:		44.262	2 - 1
(1) Secured debt securities (2) Senior unsecured debt securities			<u>11 263</u> 9 662	3.c.(
(3) Subordinated debt securities			508	3.c.(
(4) Commercial paper			351	3.c.(
(5) Stock (including par and surplus of common and	preferred shares)		2 714	3.c.(
(6) Offsetting short positions in relation to the speci			0	3.c.(
d. Net positive current exposure of securities financing			18 480	3.d.
e. Over-the-counter (OTC) derivatives with other finance (1) Net positive fair value (include collateral held if i		ie:	9 382	3.e.(
(1) Net positive fail value (include conateral field if 1 (2) Potential future exposure	tis within the master netting agreement)		109 618	3.e.(
<ul> <li>f. Intra-financial system assets indicator (sum of items 3)</li> </ul>	3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),	minus 3.c.(6))	216 505	3.f.
Section 4: Intra-Financial System Liabilities			Amount	1
a. Deposits due to depository institutions			12 100	4.a.
b. Deposits due to non-depository financial institutions			34 807	4.b.
<ul> <li>c. Undrawn committed lines obtained from other finand</li> <li>d. Net negative current exposure of securities financing</li> </ul>			0 17 765	4.c. 4.d.
<ul> <li>e. OTC derivatives with other financial institutions that</li> </ul>			17765	4.u.
(1) Net negative fair value (include collateral provided if it is within the master netting agreement)			14 712	4.e.(
(2) Potential future exposure			55 869	4.e.(
g. Intra-financial system liabilities indicator (sum of iten	ns 4.a through 4.e.(2))		135 253	4.g.
a. Secured debt securities			Amount 25 069	5.a.
a. Secured debt securities b. Senior unsecured debt securities			73 637	5.a. 5.b.
c. Subordinated debt securities			21 695	5.c.
d. Commercial paper			6 422	5.d.
e. Certificates of deposit			24 077	5.e.
f. Common equity			43 819	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.			8 583	5.g.
i. Securities outstanding indicator (sum of items 5.a thro	ougn 5.g)		203 302	5.i.
Substitutability/Financial Institution Infrastructure India	cators			
Section 6: Payments made in the reporting year	h			
	Demonst 11	Annound in such 10 1		
	Reported in	Amount in specified currency	Amount	
excluding intragroup payments) a. Australian dollars	AUD	AUD 1,405,932	870 669	6.a.
(excluding intragroup payments) a. Australian dollars b. Brazilian real	AUD BRL	AUD 1,405,932 BRL 111,936	870 669 33 344	6.b.
(excluding intragroup payments) a. Australian dollars	AUD	AUD 1,405,932	870 669	

a. Australian dollars	AUD	AUD 1,405,932	870 669	6.a.
b. Brazilian real	BRL	BRL 111,936	33 344	6.b.
c. Canadian dollars	CAD	CAD 1,436,603	892 530	6.c.
d. Swiss francs	CHF	CHF 1,299,709	896 628	6.d.
e. Chinese yuan	CNY	CNY 2,164,511	225 222	6.e.
f. Euros	EUR	EUR 6,347,327	5 390 531	6.f.
g. British pounds	GBP	GBP 8,965,149	8 965 149	6.g.
h. Hong Kong dollars	HKD	HKD 3,843,110	316 966	6.h.
i. Indian rupee	INR	INR 2,845,286	31 208	6.i.
j. Japanese yen	JPY	JPY 557,187,063	3 657 589	6.j.
k. Swedish krona	SEK	SEK 2,339,592	229 777	6.k.
I. United States dollars	USD	USD 17,348,455	11 098 473	6.I.
n. Payments activity indicator (sum of items 6.a through 6.1)			32 608 085	6.n.
Section 7: Assets Under Custody			Amount	_
a. Assets under custody indicator			196 966	7.a.
Section 8: Underwritten Transactions in Debt and Equity Markets			Amount	_
a. Equity underwriting activity			23 715	8.a.
b. Debt underwriting activity			236 916	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)			260 631	8.c.

a. General information provided by the national supervisor:       (1) Country code     UK       (2) Bank name     Barclays       (2) Bank name     Barclays       (3) Reporting otter (nyry, mm-dd)     31/12/2013       (3) Reporting date (nyry, mm-dd)     31/12/2013       (3) Reporting date (nyry, mm-dd)     GBP       (3) Euro conversion rate     GBP       (5) Accounting standard     11.995       (6) Location of public disclosure     IFRS       (c) Location of public disclosure     IFRS       (c) Location of public disclosure     Amount       (c) Correct-the-Counter (OTC) Derivatives     Amount       a. OTC derivatives ident of thirties (a set of the inter 9.a and 9.b)     40       ection 9: Intrading securities (AFS)     4       c. OTC derivatives indicator (sum of tens 9.a and 9.b)     40       ection 10: Trading and Available-for-Sale Securities     Amount       a. Netl-for-trading securities (AFS)     2       c. Trading and AFS securities that meet the definition of Level 1 assets     2       d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts     4       a. Level 3 assets indicator     Amount       a. Level 3 assets indicator     4       a. Level 3 assets indicator     4       a. Level 3 assets indicator     5       a. Level 3 assets indicator     5	
a. General information provided by the national supervisor:       (1) Country code     UK       (2) Bank name     Barclays       b. General information provided by the reporting institution:     Barclays       (1) Reporting date (yvyy-mm-dd)     31/12/2013       (2) Reporting date (yvyy-mm-dd)     31/12/2013       (3) Reporting date (yvyy-mm-dd)     GBP       (3) Euro conversion rate     1.1995       (4) Reporting unit     1000 000       (5) Accounting standard     IPRS       (6) Location of public disclosure     IPRS <b>Complexity Indicators</b> Amount <b>Control</b> 21       a. OT C derivatives cleared through a central counterparty     21       b. OTC derivatives indicator (sum of tens 9.a and 9.b)     40 <b>ection 12: Trading and Axilable-for-Sale Securities</b> Amount       a. Neel-for-trading securities (NFT)     21       b. Arading and AFS securities that meet the definition of Level 1 assets     21       c. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts     21       c. Trading and AFS securities that meet the definition of Level 2 assets     21       c. Trading and AFS securities that meet the definition of Level 2 assets     21       d. Trading and AFS securities that meet the definition of Level 2 assets     21       d. Trading and AFS securities that meet the definition of Level 2 assets <t< th=""><th></th></t<>	
a. General information provided by the national supervisor:       (1) Country code     UK       (2) Bank name     Barclays       (2) Bank name     Barclays       (3) Country gate (yyyy, mm-dg)     31/12/2013       (1) Reporting date (yyyy, mm-dg)     GBP       (2) Reporting currency     GBP       (3) Euro conversion rate     1.000 000       (5) Accounting standard     IFRS       (6) Location of public disclosure     IFRS       (7) Correct the Counter (OTC) Derivatives     Amount       (8) Order conversion rate     211       (6) Location of public disclosure     IffRS       (7) Correct the Counter (OTC) Derivatives     Amount       (8) Order conversion rate     212       (9) Correct dations of Over-the-Counter party     213       (10) Correcting currency     213       (10) Correcting currency     214       (10) Correcting currency     214       (10) Correcting currency     214       (11) Correcting accurrency     214       (12) Correcting currency     214       (13) Correcting currency     214       (14) Correcting currency     214       (15) Correcting currency     214       (16) Correcting currency     214       (17) Correcting currency     214       (18) Correcting currency     214 <t< th=""><th></th></t<>	
(1) Country code     UK       (2) Bank name     Barclays       (3) Beporting date (yyyy-mm-di)     31/12/2013       (1) Reporting date (yyyy-mm-di)     31/12/2013       (2) Reporting date (yyyy-mm-di)     GBP       (3) Euro conversion rate     11.1995       (4) Reporting unit     1000 000       (5) Accounting standard     IFRS       (6) Location of public disclosure     IFRS       Complexity Indicators     Inter/(www.barclays.com/content/datm/barclsysublic       cotion 9: Notional Amount of Over-the-Counter (OTC) Derivatives     Amount       a. OTC derivatives cleared through a central counterparty     21       b. OTC derivatives cleared through a central counterparty     40       cotto 10: Trading and AraBabe-for-Sale Securities     Amount       a. Held-for-trading securities (HT)     40       b. Available-for-sale securities (AFS)     40       c. Trading and ArS securities that meet the definition of Level 1 assets     40       cotto 11: Level 3 Assets     Amount       a. Level 3 assets indicator     40       Cors-surisdictional Activity Indicators     40       cotto 11: Level 3 Assets     40       a. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)     51       c. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)     5	
(2) Bank name     Barclays       b. General Information provided by the reporting institution:     31/12/2013       (1) Reporting date (yyyy-mm-dd)     31/12/2013       (2) Reporting currency     GBP       (3) Euro conversion rate     11.1995       (4) Reporting durit     1000 000       (5) Accounting standard     IPRS       (6) Location of public disclosure     IPRS       Complexity Indicators     Amount       concleared from State and	
b. General Information provided by the reporting institution: (1) Reporting date (yyy-rnm-d) (2) Reporting date (yyy-rnm-d) (3) Euro conversion rate (4) Reporting unter (5) Accounting standard (5) Accounting standard (5) Accounting standard (6) Location of public disclosure <b>Complexity Indicators</b> <b>ection 19: Notional Amount of Over-the-Counter (OTC) Derivatives</b> a. OTC derivatives cleared through a central counterparty b. OTC derivatives cleared through a central counterparty c. OTC derivatives indicator (sum of tems 9.a and 9.b) <b>ection 19: Trading and AFS</b> securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 1 assets f. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts <b>f.</b> Trading and AFS securities that meet the definition of Level 2 assets, with haircuts <b>f.</b> Trading and AFS securities that meet the definition of Level 2 assets, with haircuts <b>f.</b> Trading and AFS securities that meet the definition of Level 2 assets, with haircuts <b>f.</b> Trading and AFS securities that meet the definition of Level 2 assets, with haircuts <b>f.</b> Trading and AFS securities that meet the definition of Level 2 assets, with haircuts <b>f.</b> Trading and AFS securities that meet the definition of Level 2 assets, with haircuts <b>f.</b> Trading and AFS securities that meet the definition of Level 2 assets, with haircuts <b>f.</b> Trading and AFS securities that meet the definition of Level 2 assets, with haircuts <b>f.</b> Trading and AFS securities that meet the definition of Level 2 assets, with haircuts <b>f.</b> Trading and AFS securities that meet the definition of Level 2 assets, with haircuts <b>f.</b> Trading and AFS securities that meet the definition of Level 2 assets with haircuts <b>f.</b> Trading and AFS securities that meet the definition of Level 2 assets with haircuts <b>f.</b> Trading and AFS securities that meet the definition of Level 2 assets with hair	1.a.
(1) Reporting date (wyy-mm-dd)       31/12/2013         (2) Reporting currency       GBP         (3) Euro conversion rate       11995         (4) Reporting unit       1000 000         (5) Accounting standard       IFRS         (6) Location of public disclosure       Intro-//www.barclays.com/content/dam/barclays.public vestorifielations/IRNewsPresentations/2014News/31-jc         Complexity Indicators         Amount         Cont derivatives cleared through a central counterparty         Amount         OTC derivatives setile alterally         Cont derivatives cleared through a central counterparty         D. OTC derivatives setile alterally         Cott derivatives indicator (sum of items 9.a and 9.b)         Amount         a. Attracting securities (HFT)         D. Available-for-sale Securities         Amount         a. Itel 4-for-trading securities (HFT)         D. Available for-sale Securities (AFS)         Cont derivatives indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)         Contain gand AFS securities that meet the definition of Level 1 assets         Contrading and AFS securities indicator         Cono	1.a.
(2) Reporting currency       GBP         (3) Euro conversion rate       1.1995         (4) Reporting unit       1000 000         (5) Accounting standard       IFRS         (6) Location of public disclosure       IFRS         (6) Location of public disclosure       Integr/www.baclays.com/content/dam/barclays.public, wetorRelations/IRIVews/Freemations/2014Rews/31-Ju         Complexity Indicators       Amount         a. OTC derivatives cleared through a central counterparty       211         b. OTC derivatives settled bilaterally       181         c. OTC derivatives indicator (sum of Items 9.a and 9.b)       400         etction 10: Trading and Available-for-Sale Securities       Amount         a. Held-for-trading securities (HFT)       Securities that meet the definition of Level 1 assets         b. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts       1         f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)       1         cors-Jurisdictional Activity Indicators       Amount         a. Level 3 assets indicator       Amount         a. Level 3 assets indicator       Amount         a. Level 3 coss (scurities (claims)       Amount         a. Level 3 coss (scurities (claims)       Amount         a. Level 3 coss on an ultimate risk basis (excludin	
(3) Euro conversion rate       1.1995         (4) Reporting unit       1.000 000         (5) Accounting standard       IPRS         (6) Location of public disclosure       http://www.barclays.public. vestorRelations/IRRewsPresentations/2014News/31-it         Complexity Indicators         Complexity Indicators         Amount         Amount         Amount         Amount         Corrected intercolspan="2">Amount         Corrected intercolspan="2">Amount         Amount         Amount         Amount         Corrected intercolspan="2">Amount         Corrected intercolspan="2">Amount         Corrected intercolspan="2">Amount         Amount         Corrected intercolspan="2">Corrected intercolspan= "2"         Cor	1.b.
(4) Reporting unit       1 000 000         (5) Accounting standard       IPRS         (6) Location of public disclosure       Ittp://www.barclas.com/content/dam/karclas.public         Complexity Indicators         Complexity Indicator         Amount         A Indicator for Sea Securities         Indicator for Securities Institute to the definition of Level 1 assets         Amount         Indicator for Institute Institute Institute Institute I	1.b.
(5) Accounting standard       IFRS         (6) Location of public disclosure       http://www.barclays.com/content/dam/barclays.public vestorRelations/2014News/71-set vestorRelations/IRNews/Presentations/2014News/71-set Complexity Indicators         Complexity Indicators       Amount         a. OTC derivatives cleared through a central counterparty       Amount         b. OTC derivatives sited bilaterally       18         c. OTC derivatives indicator (sum of items 9.a and 9.b)       40         eetion 10: Trading and Available-for-Sale Securities       Amount         a. Held-for-trading securities (HFT)       10         b. Available-for-Sale securities (AFS)       10         c. Trading and AFS securities that meet the definition of Level 1 assets       10         d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)       10         cross-Jurisdictional Activity Indicators       Amount         a. Level 3 assets indicator       Amount         a. Level 3 cassets       Amount         a. Level 3 cassets indicator       Amount         a. Foreign claims on an ultimate risk basis (excluding derivatives activity)       Amount	1.b.
(6) Location of public disclosure       http://www.barclays.com/content/dam/Barclays.public vectorRelations/RNewsPresentations/2014News/31-Ju         Complexity Indicators       Amount         ection 9: Notional Amount of Over-the-Counter (OTC) Derivatives       Amount         a. OTC derivatives cleared through a central counterparty       21         b. OTC derivatives indicator (sum of items 9.a and 9.b)       18         ection 10: Trading and Available-for-Sale Securities       Amount         a. Held-for-trading securities (HFT)       40         b. Arading and AFS securities that meet the definition of Level 1 assets       6         c. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)       3         ection 11: Level 3 Assets       Amount         a. Level 3 assets indicator       Amount         a. Level 3 assets indicator       Amount         a. Level 3 coss-Jurisdictional Activity Indicators       Amount         a. Level 3 cossets       Amount         a. Level 3 cossets indicator       Amount         a. Level 3 cossets indicator       Amount         a. Level 3 cossets indicator       Amount         a. Level 3 costs indicator       Amount         a. Level 3 costs indicator       Amount         a. Level 3 costs indicator       Amount         a. L	1.b.
(b) Location of public disclosure     vectorRelations/IRNewsPresentations/2014News/31-Ju       Complexity Indicators     Amount       a. OTC derivatives cleared through a central counterparty     211       b. OTC derivatives settled bilaterally     211       c. OTC derivatives settled bilaterally     211       c. OTC derivatives settled bilaterally     211       b. OTC derivatives settled bilaterally     211       c. OTC derivatives settled bilaterally     211       c. OTC derivatives indicator (sum of items 9.a and 9.b)     401       ection 10: Trading and Available-for-sale Securities     Amount       a. Held-for-trading securities (HTT)     0       b. Available-for-sale securities (AFS)     0       c. Trading and AFS securities that meet the definition of Level 1 assets     0       d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts     0       f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)     3       ection 11: Level 3 Assets     Amount       a. Level 3 assets indicator     4       Cross-Jurisdictional Activity Indicators     Amount       a. Level 3 assets indicator     4       cording and AFS securities indicator     4       a. Level 3 assets indicator     4       cording and AFS securities indicator     4       a. Level 3 assets i	1.b.
Complexity Indicators     Amount       a. OTC derivatives (cleared through a central counterparty     21.       b. OTC derivatives (cleared through a central counterparty     21.       c. OTC derivatives indicator (sum of items 9. a and 9.b)     18.       ection 10: Trading and Available-for-Sale Securities     Amount       a. Held-for-trading securities (HFT)     40.       b. Wailable-for-Sale Securities (HFT)     21.       c. Trading and AFS securities that meet the definition of Level 1 assets     21.       c. Trading and AFS securities is that meet the definition of Level 2 assets, with haircuts     21.       f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)     21.       cross-Jurisdictional Activity Indicators     Amount       a. Level 3 assets     Amount       a. Level 3 classets     Amount       a. Level 3 classets indicator     Amount       a. Level 3 assets indicator     4.       Corso-Jurisdictional Activity Indicators     Amount	
Amount       a. OTC derivatives cleared through a central counterparty     211       b. OTC derivatives settled bilaterally     213       c. OTC derivatives settled bilaterally     188       c. OTC derivatives settled bilaterally     180       c. OTC derivatives indicator (sum of items 9.a and 9.b)     401       ettion 10: Trading and Available-for-Sale Securities     Amount       a. Held-for-trading securities (HFT)     315       b. Available-for-sale securities (HFT)     316       c. Trading and AFS securities that meet the definition of Level 1 assets     316       c. Trading and AFS securities that meet the definition of 10.c and 10.d)     317       ettion 11: Level 3 Assets     Amount       a. Level 3 assets indicator     Amount       a. Foreign claims on an ultimate risk basis (excluding derivatives activity)     Amount	ily-
a. OTC derivatives cleared through a central counterparty 211 b. OTC derivatives settled bilaterally 211 c. OTC derivatives settled bilaterally 211 c. OTC derivatives settled bilaterally 211 c. OTC derivatives indicator (sum of items 9. a and 9. b) 210 c. OTC derivatives indicator (sum of items 9. a and 9. b) 210 c. OTC derivatives indicator (sum of items 9. a and 9. b) 210 c. OTC derivatives indicator (sum of items 9. a and 9. b) 210 c. OTC derivatives indicator (sum of items 9. a and 9. b) 210 c. OTC derivatives indicator (sum of items 9. a and 9. b) 210 c. OTC derivatives indicator (sum of items 9. a and 9. b) 210 c. OTC derivatives indicator (sum of items 9. a and 9. b) 210 c. OTC derivatives indicator (sum of items 10. a and 10. b, minus the sum of 10. c and 10. d) 210 c. Trading and AFS securities indicator (sum of items 10. a and 10. b, minus the sum of 10. c and 10. d) 210 c. OTC securities indicator (sum of items 10. a and 10. b, minus the sum of 10. c and 10. d) 210 c. OTC securities indicator (sum of items 10. a and 10. b, minus the sum of 10. c and 10. d) 210 c. OTC securities indicator (sum of items 10. a and 10. b, minus the sum of 10. c and 10. d) 210 c. OTC securities indicator (sum of items 10. a and 10. b, minus the sum of 10. c and 10. d) 210 c. OTC securities indicator (sum of items 10. a and 10. b, minus the sum of 10. c and 10. d) 210 c. OTC securities indicator (sum of items 10. a and 10. b, minus the sum of 10. c and 10. d) 210 c. OTC securities indicator (sum of items 10. a and 10. b, minus the sum of 10. c and 10. d) 210 c. OTC securities indicator (sum of items 10. a and 10. d) 210 c. OTC securities indicator (sum of items 10. a and 10. d) 210 c. OTC securities indicator	
a. OTC derivatives cleared through a central counterparty 211 b. OTC derivatives settled bilaterally 211 c. OTC derivatives settled bilaterally 211 c. OTC derivatives settled bilaterally 211 c. OTC derivatives indicator (sum of items 9. a and 9. b) 210 c. OTC derivatives indicator (sum of items 9. a and 9. b) 210 c. OTC derivatives indicator (sum of items 9. a and 9. b) 210 c. OTC derivatives indicator (sum of items 9. a and 9. b) 210 c. OTC derivatives indicator (sum of items 9. a and 9. b) 210 c. OTC derivatives indicator (sum of items 9. a and 9. b) 210 c. OTC derivatives indicator (sum of items 9. a and 9. b) 210 c. OTC derivatives indicator (sum of items 9. a and 9. b) 210 c. OTC derivatives indicator (sum of items 10. a and 10. b, minus the sum of 10. c and 10. d) 210 c. Trading and AFS securities indicator (sum of items 10. a and 10. b, minus the sum of 10. c and 10. d) 210 c. OTC securities indicator (sum of items 10. a and 10. b, minus the sum of 10. c and 10. d) 210 c. OTC securities indicator (sum of items 10. a and 10. b, minus the sum of 10. c and 10. d) 210 c. OTC securities indicator (sum of items 10. a and 10. b, minus the sum of 10. c and 10. d) 210 c. OTC securities indicator (sum of items 10. a and 10. b, minus the sum of 10. c and 10. d) 210 c. OTC securities indicator (sum of items 10. a and 10. b, minus the sum of 10. c and 10. d) 210 c. OTC securities indicator (sum of items 10. a and 10. b, minus the sum of 10. c and 10. d) 210 c. OTC securities indicator (sum of items 10. a and 10. b, minus the sum of 10. c and 10. d) 210 c. OTC securities indicator (sum of items 10. a and 10. d) 210 c. OTC securities indicator (sum of items 10. a and 10. d) 210 c. OTC securities indicator	
b. OTC derivatives settled bilaterally 18 c. OTC derivatives indicator (sum of items 9.a and 9.b) 40 iection 10: Trading and Available-for-Sale Securities a. Held-for-trading securities (HT) b. Available-for-sale securities (HT) b. Available-for-sale securities that meet the definition of Level 1 assets c. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) iection 11: Level 3 Assets a. Level 3 assets indicator Cross-Jurisdictional Activity Indicators iection 12: Cross-Jurisdictional Claims a. Foreign claims on an ultimate risk basis (excluding derivatives activity) d. Foreign claims on an ultimate risk basis (excluding derivatives activity)	855 751 9.a.
c. OTC derivatives indicator (sum of items 9.a and 9.b)     40       ection 10: Trading and Available-for-Sale Securities     Amount       a. Held-for-trading securities (HFT)	365 517 9.b.
Amount	221 268 9.c.
a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) 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) f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) f. Cross-Jurisdictional Activity Indicators f. Cross-Jurisdictional Claims a. Foreign claims on an ultimate fisk basis (excluding derivatives activity) f. Amount f. Securities of the sum of the securities of the secu	221 208 9.0.
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 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 Cross-Jurisdictional Activity Indicators section 12: Cross-Jurisdictional Claims a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	
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 Amount a. Level 3 assets indicator Cross-Jurisdictional Activity Indicators section 12: Cross-Jurisdictional Claims Amount a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	132 984 10.a
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)  iection 11: Level 3 Assets  a. Level 3 assets indicator  Cross-Jurisdictional Activity Indicators  iection 12: Cross-Jurisdictional Claims  a. Foreign claims on an ultimate risk basis (excluding derivatives activity)  Amount	89 521 10.I
f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)       Amount         section 11: Level 3 Assets       Amount         a. Level 3 assets indicator       Cross-Jurisdictional Activity Indicators         cection 12: Cross-Jurisdictional Claims       Amount         a. Foreign claims on an ultimate risk basis (excluding derivatives activity)       Amount	71 110 10.0
	20 482 10.0
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) Amount	130 913 10.1
Cross-Jurisdictional Activity Indicators  ection 12: Cross-Jurisdictional Claims a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	
ection 12: Cross-Jurisdictional Claims Amount a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	32 914 11.a
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	
	584 795 12.3
	584 795 12.0
ection 13: Cross-Jurisdictional Liabilities Amount	
	460 856 13.8
	207 809 13.a
	207 809 13.0 233 728 13.1
	486 775 13.0
U. Cross-junsuccionar nauncies indicator (sum of rems 15.a and 15.b) minus 15.a.(L))	480 775 15.0
Additional Indicators	