Bank Name: Intesa Sanpaolo

General Bank Data Section 1: General Information		Bank Name:	Intesa Sanpaolo	
ection 1: General Information				
			Response	
a. General information provided by the national su	pervisor:		Response	
(1) Country code				1.a
(2) Bank name			Intesa Sanpaolo	1.a
b. General Information provided by the reporting in	nstitution:			
(1) Reporting date (yyyy-mm-dd) (2) Reporting currency			31/12/2013 EUR	1.b
(3) Euro conversion rate			1.0000	1.b
(4) Reporting unit			1 000	1.8
(5) Accounting standard			IFRS	1.b
(6) Location of public disclosure			http://www.group.intesasanpaolo.com/scriptlsir0/si09/govern	1.b
			ance/ita_assessment_methodology.jsp_	_
Size Indicator				
ection 2: Total Exposures a. Counterparty exposure of derivatives contracts ((method 1)		Amount 10 651 30	6 2.a
b. Gross value of securities financing transactions (18 981 20	5 2.t
c. Counterparty exposure of SFTs			6 091 15	
d. Other assets (1) Societies received in SETs that are recognized as assets			481 286 33	0 2.0 0 2.0
(1) Securities received in SFTs that are recognised as assets e. Total on-balance sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1))		517 009 99		
f. Potential future exposure of derivative contracts			16 645 01	
g. Notional amount of off-balance sheet items with			145 463 84	
(1) Unconditionally cancellable credit card com			196 21	
(2) Other unconditionally cancellable commitm			145 267 63	
 h. Notional amount of off-balance sheet items with i. Notional amount of off-balance sheet items with 			10 896 80 65 480 90	
j. Notional amount of off-balance sheet items with			20 198 28	
k. Total off-balance sheet items (sum of items 2.f, 2	2.g, and 2.h through 2.j, minus 0.9 times the sum of	items 2.g.(1) and 2.g.(2))	127 767 38	
I. Entities consolidated for accounting purposes bu				
(1) On-balance sheet assets			56 758 35	
(2) Potential future exposure of derivatives con (3) Unconditionally cancellable commitments	tracts		326 15	6 2. 0 2.
(4) Other off-balance sheet commitments			1 40	
(5) Investment value in the consolidated entitie			2 907 67	
m. Regulatory adjustments			12 216 14	6 2.1
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)	686 739 46	3 2.0
akanan ara-kada ara-ta di sakana				
nterconnectedness Indicators				
ction 3: Intra-Financial System Assets			Amount	
a. Funds deposited with or lent to other financial in	nstitutions		66 315 70	1 3.
(1) Certificates of deposit				0 3.6
b. Undrawn committed lines extended to other financial institutions			1 059 79	3.1
c. Holdings of securities issued by other financial institutions: (1) Secured debt securities			4 906 50	7 3.
(2) Senior unsecured debt securities			4 900 30	
(3) Subordinated debt securities			244 80	
(4) Commercial paper			0 3.0	
(5) Stock (including par and surplus of common and preferred shares)		992 62		
(6) Offsetting short positions in relation to the specific stock holdings included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions		43 65		
	icing transactions with other financial institutions inancial institutions that have a net positive fair valu	ue:	361 00	2 3.0
(1) Net positive fair value (include collateral hel			4 549 96	7 3.6
(2) Potential future exposure			7 732 20	
		minus 3 c (6))	91 100 21	
f. Intra-financial system assets indicator (sum of ite	ems 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),	Timids Sici(o))		
	ems 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),	(o))	Amount	
ection 4: Intra-Financial System Liabilities	ems 3.a, 3.6 through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),	a sienoj	Amount 28 758 00	7 3.1
a. Deposits due to depository institutions		mino sector	Amount 28 758 00 8 463 44	7 3.1 0 4.a
ction 4: Intra-Financial System Liabilities	tions	······································	28 758 00 8 463 44	7 3.1 0 4.1 0 4.1
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institut c. Undrawn committed lines obtained from other f d. Net negative current exposure of securities finan	tions financial institutions ncing transactions with other financial institutions	Security 1	28 758 00 8 463 44	7 3.1 0 4.1 0 4.1 0 4.1
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institut c. Undrawn committed lines obtained from other f d. Net negative current exposure of securities fina e. OTC derivatives with other financial institutions	tions inancial institutions ncing transactions with other financial institutions that have a net negative fair value:		28 758 00 8 463 44 731 33	7 3.1 0 4.1 0 4.1 1 4.1
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institut c. Undrawn committed lines obtained from other f d. Net negative current exposure of securities fina e. OTC derivatives with other financial institutions (1) Net negative fair value (include collateral pr	tions financial institutions ncing transactions with other financial institutions		28 758 00 8 463 44	7 3.1 0 4.3 0 4.1 0 4.1 1 4.1 8 4.1
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institut c. Undrawn committed lines obtained from other fd. Net negative current exposure of securities finance. OTC derivatives with other financial institutions (1) Net negative fair value (include collateral pr (2) Potential future exposure	tions financial institutions ncing transactions with other financial institutions that have a net negative fair value: rovided if it is within the master netting agreement)		28 758 00 8 463 44 731 33 14 976 34	7 3. 3. 4. 0 4. 1 4. 1 4. 1 8 4. 1 4. 1
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institut c. Undrawn committed lines obtained from other f d. Net negative current exposure of securities fina e. OTC derivatives with other financial institutions (1) Net negative fair value (include collateral pr	tions financial institutions ncing transactions with other financial institutions that have a net negative fair value: rovided if it is within the master netting agreement)		28 758 00 8 463 44 731 33	7 3. 3. 4. 0 4. 1 4. 1 4. 1 8 4. 1 4. 1
action 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institut c. Undrawn committed lines obtained from other fd. Net negative current exposure of securities finance. OTC derivatives with other financial institutions (1) Net negative fair value (include collateral pr (2) Potential future exposure	tions financial institutions ncing transactions with other financial institutions that have a net negative fair value: rovided if it is within the master netting agreement)		28 758 00 8 463 44 731 33 14 976 34 52 929 11	7 3.1 0 4.6 0 4.1 1 4.6 8 4.6 9 4.8
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institut c. Undrawn committed lines obtained from other f d. Net negative current exposure of securities final e. OTC derivatives with other financial institutions (1) Net negative fair value (include collateral pr (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of ction 5: Securities Outstanding a. Secured debt securities	tions financial institutions ncing transactions with other financial institutions that have a net negative fair value: rovided if it is within the master netting agreement)		28 758 00 8 463 44 731 33 14 976 34 52 929 11 Amount 12 305 13	7 3. 3. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institut c. Undrawn committed lines obtained from other f d. Net negative current exposure of securities fina e. OTC derivatives with other financial institutions (1) Net negative fair value (include collateral pr (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of tion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities	tions financial institutions ncing transactions with other financial institutions that have a net negative fair value: rovided if it is within the master netting agreement)		28 758 00 8 463 44 731 33 14 976 34 52 929 11 Amount 12 305 13 113 100 16	7 3.1 0 4.1 0 4.1 1 4.1 8 4.1 9 4.1 1 5.1
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institut c. Undrawn committed lines obtained from other f d. Net negative current exposure of securities finance. OTC derivatives with other financial institutions (1) Net negative fair value (include collateral pr (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of tion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	tions financial institutions ncing transactions with other financial institutions that have a net negative fair value: rovided if it is within the master netting agreement)		28 758 00 8 463 44 731 33 14 976 34 52 929 11 Amount 12 305 13 113 100 16 13 300 74	7 3.1 0 4.1 0 4.1 1 4.1 8 4.1 9 4.1 1 5.1 8 5.1
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ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institut c. Undrawn committed lines obtained from other for Net regative current exposure of securities finance. OTC derivatives with other financial institutions (1) Net negative fair value (include collateral pr (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of 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 subordi i. Securities outstanding indicator (sum of items 5.a. substitutability/Financial Institution Infrastructure suctuding intragroup payments) a. Australian dollars	tions financial institutions ncing transactions with other financial institutions that have a net negative fair value: rovided if it is within the master netting agreement) fitems 4.a through 4.e.(2)) inated funding not captured in item 5.c. a through 5.g) Indicators Reported in AUD	Amount in specified currency AUD 25,078,519	28 758 00 8 463 44 731 33 14 976 34 52 929 11 Amount 12 305 13 113 100 16 13 990 74 1 590 90 4 452 75 27 761 51 1 672 56 173 891 97	7 3.1 0 4.1 4.4 4.4 4.4 4.4 4.5 5.5 5.5 5.5
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ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institut c. Undrawn committed lines obtained from other d. Net negative current exposure of securities final e. OTC derivatives with other financial institutions (1) Net negative fair value (include collateral pr (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of 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 subord i. Securities outstanding indicator (sum of items 5.a: substitutability/Financial Institution Infrastructure ction 6: Payments made in the reporting year kulding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars	inancial institutions inancial institutions cincing transactions with other financial institutions that have a net negative fair value: ovided if it is within the master netting agreement) fitems 4.a through 4.e.(2)) inated funding not captured in item 5.c. a through 5.g) Indicators Reported in AUD BRL CAD	Amount in specified currency AUD 25,078,519 BRL1 CAD 25,627,132	28 758 00 8 463 44 731 33 14 976 34 52 929 11 Amount 12 305 13 113 100 16 13 090 74 1 509 09 4 452 75 27 761 51 1 778 151 1 778 51 1 778 59 1 778 51 1 778 59 1778 59	0 4.4.4 4.4 5.5.5 5.5 5.5 5.4 4 4 5.5 5.4 4 4 5.5 5.4 4 4 5.5 5.4 6.4 4 6.6 6.4 6.4 6.4 6.4 6.4 6.4 6.4
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to depository financial institut c. Undrawn committed lines obtained from other for the form of	tions financial institutions ncing transactions with other financial institutions that have a net negative fair value: rovided if it is within the master netting agreement) fitems 4.a through 4.e.(2)) inated funding not captured in item 5.c. a through 5.g) Indicators Reported in AUD BRL CAD CHF	Amount in specified currency AUD 25,078,519 BRL 1 CAD 25,627,123 CHF 49,208,105	28 758 00 8 463 44 731 33 14 976 34 52 929 11 Amount 12 305 13 13 100 16 13 309 74 1 509 09 4 452 75 27 761 51 1672 56 173 891 97 Amount 18 285 90 18 746 56 39 974 09	7 3.1 0 4.4 4.4 4.4 4.4 4.5 5.5 5.7 7 5.1 7 7 5.5 6.6 6.6 6.6 6.6 6.6 6.6 6.6
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institut c. Undrawn committed lines obtained from other d. Net negative current exposure of securities final e. OTC derivatives with other financial institutions (1) Net negative fair value (include collateral pr (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of 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 subord i. Securities outstanding indicator (sum of items 5.a: substitutability/Financial Institution Infrastructure ction 6: Payments made in the reporting year kulding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars	inancial institutions inancial institutions cincing transactions with other financial institutions that have a net negative fair value: ovided if it is within the master netting agreement) fitems 4.a through 4.e.(2)) inated funding not captured in item 5.c. a through 5.g) Indicators Reported in AUD BRL CAD	Amount in specified currency AUD 25,078,519 BRL1 CAD 25,627,132	28 758 00 8 463 44 731 33 14 976 34 52 929 11 Amount 12 305 13 113 100 16 13 090 74 1 509 09 4 452 75 27 761 51 1 778 151 1 778 51 1 778 59 1 778 51 1 778 59 1778 59	7 3.1 0 4.4 4.1 4.1 4.1 5.1 5.5 5.1 6.6 6.6 6.6 6.6 6.7 6.7 6.7 6.7
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institut c. Undrawn committed lines obtained from other d . Net negative current exposure of securities final e. OTC derivatives with other financial institutions (1) Net negative fair value (include collateral pr (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of tion 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 subord i. Securities outstanding indicator (sum of items 5.a) substitutability/Financial Institution Infrastructure ction 6: Payments made in the reporting year kuluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs c. Chinese yuan	inancial institutions ncing transactions with other financial institutions that have a net negative fair value: ovided if it is within the master netting agreement) f items 4.a through 4.e.(2)) Indicators Reported in AUD BRL CAD CHF CNY	Amount in specified currency AUD 25,078,519 BR.1 CAD 25,627,123 CHF 49,208,105 CNY 37,513,666	28 758 00 8 463 44 731 33 14 976 34 52 929 11 Amount 12 305 13 13 100 16 13 090 74 1 509 09 4 452 75 27 761 51 1 672 56 173 891 97 Amount 18 285 90 18 746 56 39 974 09 4 595 99	7 3.6 4.4 4.4 4.4 4.4 4.6 5.6 5.5 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institut c. Undrawn committed lines obtained from other d . Net negative current exposure of securities finat e. OTC derivatives with other financial institutions (1) Net negative fair value (include collateral pr (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of tion 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 subord i. Securities outstanding indicator (sum of items 5.a) substitutability/Financial Institution Infrastructure ction 6: Payments made in the reporting year kuluding 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	inancial institutions ncing transactions with other financial institutions that have a net negative fair value: ovided if it is within the master netting agreement) f items 4.a through 4.e.(2)) Indicators Reported in AUD BRL CAD CHF CNY EUR GBP HKD	Amount in specified currency AUD 25,078,519 BRL 1 CAD 25,627,123 CHF 49,208,105 CNY 37,513,066 EUR 7,850,709,166 GBP 98,149,522 HKD 219,416,535	28 758 00 8 463 44 731 33 14 976 34 52 929 11 Amount 12 305 13 113 100 16 13 900 74 1 509 90 4 452 75 27 761 51 1 672 55 173 891 97 Amount 18 285 90 18 746 56 39 974 09 4 595 99 7 850 709 16 115 594 76 21 307 26	7 3.1 0 4.4 0 0 4.4 4.4 4.4 4.5 5.5 5.5 5.5 5.5
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ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institut c. Undrawn committed lines obtained from other for Net negative current exposure of securities final e. OTC derivatives with other financial institutions (1) Net negative current exposure of securities final e. OTC derivatives with other financial institutions (1) Net negative fair value (include collateral pr (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of tother financial system liabilities of the financial system liabilities fin	inancial institutions ncing transactions with other financial institutions that have a net negative fair value: rovided if it is within the master netting agreement) fitems 4.a through 4.e.(2)) Indicators Reported in AUD BRI CAD CHF CNY EUR GBP HKD INR JPY SEK USD Relative fair value: Institutions AUD BRI CAD CHF CNY EUR GBP HKD INR JPY SEK	Amount in specified currency AUD 25,078,519 BRL 1 CAD 25,627,123 CHF 49,208,105 GNY 37,513,05 EUR 7,850,709,166 EUR 7,850,709,166 EUR 7,850,709,166 FUR 7,85	28 758 00 8 463 44 731 33 14 976 34 52 929 11 Amount 12 305 13 113 100 16 13 309 74 1 509 00 4 452 75 27 761 51 1 672 56 173 891 97 Amount 18 285 90 18 746 56 39 974 09 4 495 99 7 850 709 16 115 594 76 21 307 26 8 59 9 45 848 84 50 10 485 571 55 Amount	7 3.6 4.8 4.4 4.1 5.6 5.6 5.6 5.6 6.6 6.6 6.6 6.6 6.6 6.6

Bank Name: Intesa Sanpaolo

ection 1: General Information a. General information provided by the national supervisor: (1) Country code (2) Bank name b. General Information provided by the reporting institution: (1) Reporting date (yyyy-mm-dd) (2) Reporting currency (3) Euro conversion rate (4) Reporting unit (5) Accounting standard (6) Location of public disclosure Complexity Indicators cotion 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) ection 10: Trading and Available-for-Sale Securities	Response IT Intesa Sanpaolo 31/12/2013 EUR 1.0000 1 000 IFRS http://www.group.intesa.anpaolo.com/scriptisir0/si09/governance/ita_assessment_methodology.jsp Amount 1164 972 935 1 428 398 600 2 593 371 535	1.a.(: 1.b.(: 1.b.(: 1.b.(: 1.b.(: 1.b.(: 1.b.(: 9.a. 9.b.
(2) Bank name b. General Information provided by the reporting institution: (1) Reporting date (yyyy-mm-dd) (2) Reporting currency (3) Euro conversion rate (4) Reporting unit (5) Accounting standard (6) Location of public disclosure Complexity Indicators ection 9: Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settied bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10: Trading and Available-for-Sale Securities	Intesa Sanpaolo 31/12/2013 EUR 1.0000 1 000 IFRS http://www.group.intesasanpaolo.com/scriptIsirO/siO9/govern ance/ita assessment methodology/sp Amount 1 164 972 935 1 428 398 600	1.a.(: 1.b.(:
b. General Information provided by the reporting institution: (1) Reporting date (yyyy-mm-dd) (2) Reporting currency (3) Euro conversion rate (4) Reporting unit (5) Accounting standard (6) Location of public disclosure Complexity Indicators ection 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) ection 10: Trading and Available-for-Sale Securities	31/12/2013 EUR 1.0000 1.000 IFRS http://www.group.intesasapaolo.com/scriptisir0/si09/governance/ita assessment methodology.jsp Amount 1164 972 935 1 428 398 600	1.b.(1.b.(1.b.(1.b.(1.b.(1.b.(9.a. 9.b.
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(3) Euro conversion rate (4) Reporting unit (5) Accounting standard (6) Location of public disclosure Complexity Indicators ection 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) ection 10: Trading and Available-for-Sale Securities	1.0000 1.000 IFRS http://www.group.intesasanpaolo.com/scriptisir0/si09/govern ance/ita_assessment_methodology_isp Amount 1164 972 935 1 428 398 600	1.b.(1.b.(1.b.(1.b.(9.a. 9.b.
(4) Reporting unit (5) Accounting standard (6) Location of public disclosure Complexity Indicators ection 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) ection 10: Trading and Available-for-Sale Securities	1 000 IFRS http://www.group.intesa.anpaolo.com/scriptisir0/si09/govern ance/ita_assessment_methodology.jsp Amount 1 164 972 935 1 428 398 600	1.b.(1.b.(1.b.(9.a. 9.b.
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(6) Location of public disclosure Complexity Indicators ection 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) ection 10: Trading and Available-for-Sale Securities	http://www.group.intesasanpaolo.com/scriptisir0/si09/govern ance/ita assessment methodology.jsp Amount 1164 972 935 1 428 398 600	9.a. 9.b.
Complexity Indicators ection 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) ection 10: Trading and Available-for-Sale Securities	Amount 1 164 972 935 1 428 398 600	9.a. 9.b.
Complexity Indicators ection 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) ection 10: Trading and Available-for-Sale Securities	Amount 1 164 972 935 1 428 398 600	9.a. 9.b.
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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	1 164 972 935 1 428 398 600	9.b.
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	1 164 972 935 1 428 398 600	9.b.
b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) cction 10: Trading and Available-for-Sale Securities	1 428 398 600	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b) cution 10: Trading and Available-for-Sale Securities		
ection 10: Trading and Available-for-Sale Securities	2 593 3/1 535	9.c.
	Amount	
a. Held-for-trading securities (HFT)	19 235 000	10.a
b. Available-for-sale securities (AFS)	60 985 000	10.6
c. Trading and AFS securities that meet the definition of Level 1 assets	59 236 997	10.0
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1 513 340	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)	19 469 663	10.f
ection 11: Level 3 Assets	Amount	
a. Level 3 assets indicator	6 026 000	11.a
		•
Cross-Jurisdictional Activity Indicators		
	_	
ection 12: Cross-Jurisdictional Claims	Amount	
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	101 155 000	12.a
c. Cross-jurisdictional claims indicator (item 12.a)	101 155 000	12.0
ection 13: Cross-Jurisdictional Liabilities	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	80 973 000	13.a
(1) Any foreign liabilities to related offices included in item 13.a.	80 973 000	13.6
b. Local liabilities in local currency (excluding derivatives activity)	44 646 000	13.b
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	125 619 000	13.0