		Bank Name:	Unicredit	
General Bank Data				
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ection 1: General Information a. General information provided by the national superv	icon		Response	
(1) Country code	ISOL.		IT	1.a.
(1) Country code (2) Bank name			Unicredit	1.a. 1.a.
b. General Information provided by the reporting instit	ution		Unicredit	1.d.
 (1) Reporting date (yyyy-mm-dd) 	ation.		31/12/2013	1.b.
(2) Reporting currency			EUR	1.b.
(3) Euro conversion rate			1.0000	1.b.
(4) Reporting unit			1 000	1.b.
(5) Accounting standard			IFRS	1.b.
			https://www.unicreditgroup.eu/bilanci	
(6) Location of public disclosure		-		1.b.
Size Indicator				
ction 2: Total Exposures			Amount	
a. Counterparty exposure of derivatives contracts (met	hod 1)		20 304 4	456 2.a.
b. Gross value of securities financing transactions (SFTs)		60 622 8	809 2.b.
c. Counterparty exposure of SFTs			6 549 0	090 2.c.
d. Other assets			735 618 7	746 2.d.
(1) Securities received in SFTs that are recognised a	s assets			0 2.d.
e. Total on-balance sheet items (sum of items 2.a, 2.b,			823 095 1	
f. Potential future exposure of derivative contracts (me			18 909 8	
g. Notional amount of off-balance sheet items with a 0			165 269 5	
 Unconditionally cancellable credit card commitment 			6 857 6	
(2) Other unconditionally cancellable commitments		ł	151 198 6	
h. Notional amount of off-balance sheet items with a 2		<mark>f</mark>	191 190 0	
i. Notional amount of off-balance sheet items with a 50		†	97 792 7	
 Notional amount of off-balance sheet items with a 30 j. Notional amount of off-balance sheet items with a 10 			15 694 4	
 k. Total off-balance sheet items (sum of items 2.f, 2.g, a 		items 2 g (1) and 2 g (2)	15 694 4	
 I. Entities consolidated for accounting purposes but not 		ncm3 2.g.(1) and 2.g.(2))	174 489 4	+00 Z.K.
 Entities consolidated for accounting purposes but not (1) On-balance sheet assets 	Tor max-based regulatory purposes.		14 268 5	566 2.I.(
	-		14 208 3	
(2) Potential future exposure of derivatives contract	5			0 2.1.(
(3) Unconditionally cancellable commitments				0 2.1.(
(4) Other off-balance sheet commitments			120 0	
(5) Investment value in the consolidated entities			473 7	
m. Regulatory adjustments			6 909 6	
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 su	m of items 2.I.(5) and 2.m)	1 004 589 7	780 2.0.
terconnectedness Indicators				
ction 3: Intra-Financial System Assets			Amount	-
a. Funds deposited with or lent to other financial institu	itions		20 451 3	
(1) Certificates of deposit	11		36 0	
b. Undrawn committed lines extended to other financia			28 365 8	812 3.b.
c. Holdings of securities issued by other financial institu	tions:			
(1) Secured debt securities				0 3.c.
(2) Senior unsecured debt securities			24 317 0	
(3) Subordinated debt securities			1 801 8	
(4) Commercial paper				0 3.c.
(5) Stock (including par and surplus of common and			3 477 4	
(6) Offsetting short positions in relation to the speci				0 3.c.
d. Net positive current exposure of securities financing			12 686 9	995 3.d
e. Over-the-counter (OTC) derivatives with other finance		ie:		
 Net positive fair value (include collateral held if i 	t is within the master netting agreement)		23 824 5	
(2) Potential future exposure			28 513 7	
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))	143 438 9	999 3.f.
tion 4: Intra-Financial System Liabilities			Amount	
a. Deposits due to depository institutions			26 427 4	
 Deposits due to non-depository financial institutions 				
11 1 Mar 19 1 1 1 1 1 1			32 358 1	162 4.b
	cial institutions		32 358 1	162 4.b 0 4.c.
d. Net negative current exposure of securities financing	cial institutions transactions with other financial institutions			162 4.b 0 4.c.
 d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that 	cial institutions transactions with other financial institutions have a net negative fair value:		32 358 1 25 528 5	162 4.b 0 4.c. 554 4.d
 d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid) 	cial institutions transactions with other financial institutions have a net negative fair value:		32 358 1	162 4.b 0 4.c. 554 4.d
d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)		32 358 1 25 528 5 22 004 5	162 4.b 0 4.c. 554 4.d 996 4.e. 0 4.e.
e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)		32 358 1 25 528 5	162 4.b 0 4.c. 554 4.d 996 4.e. 0 4.e.
d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)		32 358 1 25 528 5 22 004 5	162 4.b. 0 4.c. 554 4.d. 996 4.e. 0 4.e.
d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter tion 5: Securities Outstanding	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)		32 358 1 25 528 5 22 004 5 106 319 1 Amount	162 4.b 0 4.c. 554 4.d 996 4.e 0 4.e 153 4.g
d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter tion 5: Securities Outstanding a. Secured debt securities	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)		32 358 1 25 528 5 22 004 5 106 319 1 Amount 45 700 0	162 4.b 0 4.c. 554 4.d 996 4.e 153 4.g 000 5.a.
A Net negative current exposure of securities financial A Net negative current exposure of securities financial OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter tion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)		32 358 1 25 528 5 22 004 5 106 319 1 Amount 45 700 C 94 804 2	162 4.b 0 4.c 554 4.d 996 4.e 0 4.e 153 4.g 000 5.a 213 5.b
d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter tion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)		32 358 1 25 528 5 22 004 5 106 319 1 Amount 45 700 0 94 804 2 20 054 1	162 4.b 0 4.c 554 4.d 996 4.e 0 4.e 153 4.g 000 5.a 213 5.b 100 5.c
d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter tion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)		32 358 1 25 528 5 22 004 5 106 319 1 Amount 45 700 C 94 804 2	162 4.b 0 4.c 554 4.d 996 4.e 0 4.e 153 4.g 000 5.a 213 5.b 100 5.c
d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter tion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)		32 358 1 25 528 5 22 004 5 106 319 1 Amount 45 700 0 94 804 2 20 054 1 20 054 1	162 4.b 0 4.c. 554 4.d 996 4.e 0 4.e 153 4.g 000 5.a 213 5.b 100 5.c. 000 5.d
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A. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter 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 subordinate	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ns 4.a through 4.e.(2)) d funding not captured in item 5.c.		32 358 1 25 528 5 22 004 5 106 319 1 Amount 45 700 0 94 804 2 20 054 1 108 3 176 0 3 176 0	162 4, b 0 4, c. 554 4, d 996 4, e 0 4, e 153 4, g 153 5, b 100 5, c. 000 5, e 000 5, e 000 5, g 000 5, g 000 5, g 000 5, g
A. Net negative current exposure of securities financing or CC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter tor 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 subordinate t. Securities outstanding indicator (sum of items 5.a thr	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ns 4.a through 4.e.(2)) d funding not captured in item 5.c. bugh 5.g)		32 358 1 25 528 5 22 004 5 106 319 1 Amount 45 700 C 94 804 2 20 054 108 C 3 176 C 31 158 5	162 4, b 0 4, c. 554 4, d 996 4, e 0 4, e 153 4, g 153 5, b 100 5, c. 000 5, e 000 5, e 000 5, g 000 5, g 000 5, g 000 5, g
A. Net negative current exposure of securities financing OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter stores) securities Outstanding a. Secured debt securities b. Senior unscurred debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thr ubstitutability/Financial Institution Infrastructure Indi	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ns 4.a through 4.e.(2)) d funding not captured in item 5.c. ough 5.g) cators		32 358 1 25 528 5 22 004 5 106 319 1 Amount 45 700 (94 804 2 20 054 4 108 (3 176 6 31 158 5 195 001 2	162 4, b 0 4, c. 554 4, d 996 4, e 0 4, e 153 4, g 153 5, b 100 5, c. 000 5, e 000 5, e 000 5, g 000 5, g 000 5, g 000 5, g
d. Net negative current exposure of securities financial e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter 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 subordinate i. Securities outstanding indicator (sum of items 5.a thr ubstitutability/Financial Institution Infrastructure Indi ctton 6: Payments made in the reporting year	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ns 4.a through 4.e.(2)) d funding not captured in item 5.c. bugh 5.g)	Amount in specified currency	32 358 1 25 528 5 22 004 5 106 319 1 Amount 45 700 C 94 804 2 20 054 108 C 3 176 C 31 158 5	162 4, b 0 4, c. 554 4, d 996 4, e 0 4, e 153 4, g 153 5, b 100 5, c. 000 5, e 000 5, e 000 5, g 000 5, g 000 5, g 000 5, g
d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter 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 subordinate i. Securities outstanding indicator (sum of item 5.a thr ubstitutability/Financial Institution Infrastructure Indi tion 6: Payments made in the reporting year cluding intragroup payments)	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) Ins 4.a through 4.e.(2)) d funding not captured in item 5.c. ough 5.g) cators Reported in	Amount in specified currency	32 358 1 25 528 5 22 004 5 106 319 1 Amount 45 700 (94 804 2 20 054 4 108 (3 176 6 31 158 5 195 001 2 195 001 2	162 4.b. 0 4.c. 554 4.d. 396 4.e. 0 4.e. 153 4.g. 153 4.g. 000 5.a. 213 5.b. 100 5.c. 000 5.d. 000 5.d. 000 5.d. 000 5.d. 000 5.d. 000 5.g. 283 5.i.
A. Net negative current exposure of securities financing OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter tion 5: Securities Outstanding a. Secured debt securities b. Senior unscurred debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thr ubstitutability/Financial Institution Infrastructure Indi ction 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) is 4.a through 4.e.(2)) d funding not captured in item 5.c. ough 5.g) cators Reported in AUD	Amount in specified currency AUD 42,856,933	32 358 1 25 528 5 22 004 5 106 319 1 Amount 45 700 C 94 804 4 20 054 1 108 C 3176 6 195 001 2 195 001 2 Amount 31 248 5	162 4.b 0 4.c. 554 4.d 996 4.e. 153 4.g 00 5.a. 213 5.b 100 5.c. 000 5.d. 000 6.d. 964 6.a.
A. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter 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 subordinate li Securities outstanding indicator (sum of items 5.a thr ubstitutability/Financial Institution Infrastructure Indi ction 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars b. Brazilian real	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ins 4.a through 4.e.(2)) d funding not captured in item 5.c. ough 5.g) cators Reported in AUD BRL	Amount in specified currency AUD 42,856,933 BRL 300	32 358 1 25 528 5 22 004 5 106 319 1 Amount 45 700 0 94 804 2 20 054 1 108 8 3 176 0 3 176 0 195 001 2 195 000 2 195	162 4.b 0 4.c. 554 4.d 996 4.e. 0 4.e. 153 4.g. 0 5.b 153 4.g. 0 5.b 100 5.c. 970 5.f. 0 5.g. 970 5.f. 0 5.g. 964 6.a. 105 6.b
C. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter 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 subordinate t. Securities outstanding indicator (sum of iters 5.a thr ubstitutability/Financial Institution Infrastructure Indi ttion 6: Payments made in the reporting year ucluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ns 4.a through 4.e.(2)) d funding not captured in item 5.c. ough 5.g) cators Reported in AUD BRL CAD	Amount in specified currency AUD 42,856,933 BRL 300 CAD 75,043,217	32 358 1 25 528 5 22 004 5 106 319 1 Amount 45 700 (94 804 2 20 054 4 108 (3 176 6 3 176 6 3 175 5 195 001 2 195 001 2 4 54 895 6 54 895 6	162 4.b 0 4.c. 0 4.c. 0 4.e. 0 4.e. 153 4.g 0 5.a. 153 4.g 0 5.a. 100 5.c. 000 5.d. 0000 5.d. 0000 5.d. 0000 5.d. 0000 5.d.
A. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter tion 5: Securities Outstanding a. Secured debt securities b. Senior unscurred debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thr ubstitutability/Financial Institution Infrastructure Indi ction 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars d. Swiss francs	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ns 4.a through 4.e.(2)) d funding not captured in item 5.c. ough 5.g) cators Reported in AUD BRL CAD CHF	Amount in specified currency AUD 42,856,933 BRL 300 CAD 75,043,217 CHF 157,496,199	32 358 1 25 528 5 22 004 5 106 319 1 Amount 45 700 C 94 804 4 20 054 1 108 C 31 756 31 756 195 001 2 195 001	162 4.b 0 4.c. 0 4.c. 0 4.e. 0 4.e. 153 4.g. 0 5.a. 1153 4.g. 0 5.c. 100 5.c. 100 5.d. 000 5.e. 970 5.f. 0 5.g. 964 6.a. 105 6.c. 679 6.d.
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A. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter tion 5: Securities Outstanding a. Secured debt securities b. Senior unscured debt securities c. Subordinated debt securities c. Common equity g. Preferred shares and any other forms of subordinate t. Securities Outstanding indicator (sum of iterns 5.a thr ubstitutability/Financial Institution Infrastructure Indi tton 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Suma c. Subordinate e. Chines yuan f. Euros	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ns 4.a through 4.e.(2)) d funding not captured in item 5.c. ough 5.g) cators Reported in AUD BRL CAD CHF CNY EUR	Amount in specified currency AUD 42,856,933 BRL 300 CAD 75,043,217 CHF 157,496,199 CNV 3,474,388 EUR 4,259,431,641	Amount Amount Amount Amount 45 700 (94 804 2 20 054 94 804 2 20 054 106 319 1 45 700 (94 804 2 20 054 108 (3176 6 3176 6 31158 5 195 001 2 195 001 2	162 4.b 0 4.c. 0 4.c. 396 4.c. 0 4.e. 0 4.e. 153 4.g. 0 5.a. 153 4.g. 0 5.a. 100 5.c. 000 5.d. 0000 6.d. 0000 6.d. 0000 6.d. 0000 6.d. 0.d. 6.f.
A. Net negative current exposure of securities financing A. Ott negative current exposure of securities financing A. Ott negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter tion 5: Securities Outstanding a. Secured debt securities b. Senior unscurred debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate tis Securities outstanding indicator (sum of items 5.a thr ubstitutability/Financial Institution Infrastructure Indi ction 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ns 4.a through 4.e.(2)) d funding not captured in item 5.c. bough 5.g) cators Reported in AUD BRL CAD CHF CAD CHF CNV EUR GBP	Amount in specified currency AUD 42,856,933 BRL 300 CAD 75,043,217 CHF 157,496,199 CHF 157,496,199 CHF 157,495,191 CHF 157,495,431,641 GBP 19,1873,725	Amount Amount Amount 45 700 94 804 106 319 1 Amount 45 700 94 804 108 6 3 176 6 195 001 2 195 001 2	162 4,b, 0 4,c, 0 4,c, 0 4,e, 0 4,e, 105 6,0 1153 4,g, 000 5,e, 1153 5,b, 1153 5,c, 0000 5,e, 0000 5,e, 0000 5,e, 000 5,e, 0000 5,e, 0000 5,e, 0105 6, f, 0260 6, e, 0360 6, e, 041 6, f, 0544 6, g,
d . Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter extend 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 subordinate i. Securities outstanding indicator (sum of items 5.a thr substitutability/Financial Institution Infrastructure Indi extends in the reporting year excluding 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	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ns 4.a through 4.e.(2)) d funding not captured in item 5.c. ough 5.g) cators Reported in AUD BRL CAD CHF CAP CHF CNV EUR GBP HKD	Amount in specified currency AUD 42,856,933 BRL 300 CAD 75,043,217 CIH 157,496,199 CNY 3,474,388 EUR 4,259,431,641 GBP 191,873,725 HKD 31,646,783	32 358 1 25 528 5 22 004 5 22 004 5 106 319 1 Amount 45 700 0 94 804 2 20 054 1 108 0 3 176 0 3 176 0 3 175 0 195 001 2 195 001 2	162 4.b. 0 4.c. 554 4.d. 996 4.e. 0 4.e. 153 4.g. 153 5.b. 100 5.c. 900 5.d. 900 5.g. 900 5.g. 900 5.d. 900 6.d.
d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter 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. Prefered shares and any other forms of subordinate is Securities outstanding indicator (sum of items 5.a thr ubstitutability/Financial Institution Infrastructure Indi ction 6: Payments made in the reporting year (cuding intragroup payments) a. Australian dollars d. Saviss frances e. Chinese yuan f. Euros g. British pounds	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ns 4.a through 4.e.(2)) d funding not captured in item 5.c. bough 5.g) cators Reported in AUD BRL CAD CHF CAD CHF CNV EUR GBP	Amount in specified currency AUD 42,856,933 BRL 300 CAD 75,043,217 CHF 157,496,199 CHF 157,496,199 CHF 157,495,191 CHF 157,495,431,641 GBP 19,1873,725	Amount Amount Amount 45 700 94 804 106 319 1 Amount 45 700 94 804 108 6 3 176 6 195 001 2 195 001 2	162 4.b. 0 4.c. 0 4.c. 996 4.c. 1153 4.g. 1153 4.g. 1153 4.g. 1153 4.g. 1153 4.g. 1153 5.a. 1153 5.c. 1100 5.c. 1100 5.c. 1100 5.c. 1105 6.d. 1000 5.e. 1000 5.g. 1015 6.d. 1026 6.c. 1030 6.e. 1041 6.f. 1056 6.e. 1056 6.e. 1056 6.e. 1056 6.h. 1058 6.h. 1058

Bank Nan	unicredit	
General Bank Data		
ection 1: General Information	Response	_
a. General information provided by the national supervisor:		
(1) Country code	IT	1.a.(1
(2) Bank name	Unicredit	1.a.(2
b. General Information provided by the reporting institution:		
(1) Reporting date (yyyy-mm-dd)	31/12/2013	1.b.(1
(2) Reporting currency	EUR	1.b.(2
(3) Euro conversion rate	1.0000	1.b.(3
(4) Reporting unit	1 000	1.b.(4
(5) Accounting standard	IFRS	1.b.(5
(6) Location of public disclosure	https://www.unicreditgroup.eu/bilanci	1.b.(6
Complexity Indicators		-
ection 9: Notional Amount of Over-the-Counter (OTC) Derivatives	Amount	
a. OTC derivatives cleared through a central counterparty	113 197 088	9.a.
b. OTC derivatives settled bilaterally	2 591 355 428	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	2 704 552 516	
ection 10: Trading and Available-for-Sale Securities	Amount	
a. Held-for-trading securities (HFT)	23 647 638	10.a.
b. Available-for-sale securities (AFS)	85 874 071	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	90 691 949	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	13 575 055	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)	5 254 705	i 10.f.
ection 11: Level 3 Assets	Amount	-
a. Level 3 assets indicator	7 412 000) 11.a.
Cross-Jurisdictional Activity Indicators		
ection 12: Cross-Jurisdictional Claims	Amount	_
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	433 361 885	12.a.
c. Cross-jurisdictional claims indicator (item 12.a)	433 361 885	i 12.c.
ection 13: Cross-Jurisdictional Liabilities	Amount	-
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	164 644 414	
(1) Any foreign liabilities to related offices included in item 13.a.	61 275 646	
b. Local liabilities in local currency (excluding derivatives activity)	306 631 410	
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	410 000 178	13.d.
Additional Indicators		
Additional indicators		