BBVA Bank name:

Dalik Hallie.		BBVA	
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ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	-		
(1) Country code	1001	ES	1.a.(1)
(2) Bank name	1002	BBVA	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2014-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2015-04-30	1.b.(3)
(4) Language of public disclosure	1010	English  http://shareholdersandinvestors.bbva.com/TLBB/fbinir/mult/BBVAGSI	1.b.(4)
(5) Web address of public disclosure	1011	Imp.//snarcholacisariamvescois.sova.com/ respirational/	1.b.(5)
Indicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	13,555,636	2.a.
b. Gross value of securities financing transactions (SFTs)	1013	19,392,474	2.b.
c. Counterparty exposure of SFTs	1014	35,263	2.c.
d. Other assets	1015	569,268,388	2.d.
(1) Securities received in SFTs that are recognised as assets	1016	0	2.d.(1)
e. Total on-balance-sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1))	1017	602,251,761	2.e.
f. Potential future exposure of derivative contracts	1018	12,666,851	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	50,991,877	2.g.
(1) Unconditionally cancellable credit card commitments	1020	26,235,315	2.g.(1)
(2) Other unconditionally cancellable commitments	1021	24,756,562	2.g.(2)
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	15,371,673	2.h.
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	69,834,595	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	11,311,114	2.j.
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))	1025	114,283,421	2.k.
Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	20,832,618	2.l.(1)
		158,232	2.1.(2)
(2) Potential future exposure of derivatives contracts	1027		
(3) Unconditionally cancellable commitments	1028	0	2.1.(3)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments	1028 1029	0	2.l.(4)
(3) Unconditionally cancellable commitments     (4) Other off-balance-sheet commitments     (5) Investment value in the consolidated entities	1028 1029 1030	0 3,646,951	2.l.(4) 2.l.(5)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments	1028 1029	0	2.l.(4)
(3) Unconditionally cancellable commitments     (4) Other off-balance-sheet commitments     (5) Investment value in the consolidated entities	1028 1029 1030	0 3,646,951	2.l.(4) 2.l.(5)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum	1028 1029 1030 1031	0 3,646,951 10,712,088	2.l.(4) 2.l.(5) 2.m.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)	1028 1029 1030 1031	0 3,646,951 10,712,088	2.l.(4) 2.l.(5) 2.m.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators	1028 1029 1030 1031	0 3,646,951 10,712,088	2.l.(4) 2.l.(5) 2.m.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators	1028 1029 1030 1031	0 3,646,951 10,712,088 723,166,993	2.l.(4) 2.l.(5) 2.m.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators section 3 - Intra-Financial System Assets	1028 1029 1030 1031 1032	0 3,646,951 10,712,088 723,166,993	2.l.(4) 2.l.(5) 2.m. 2.n.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  action 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1028 1029 1030 1031 1032 GSIB 1033	0 3,646,951 10,712,088 723,166,993 Amount 8,310,619	2.l.(4) 2.l.(5) 2.m. 2.n.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1028 1029 1030 1031 1032 GSIB 1033 1034	0 3,646,951 10,712,088 723,166,993 Amount 8,310,619 0	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  conn	1028 1029 1030 1031 1032 GSIB 1033 1034	0 3,646,951 10,712,088 723,166,993 Amount 8,310,619 0	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions:	1028 1029 1030 1031 1032 GSIB 1033 1034 1035	0 3,646,951 10,712,088 723,166,993 Amount 8,310,619 0 1,056,859	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  connectedness Indicators  connectedness Indicators  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities	1028 1029 1030 1031 1032 GSIB 1033 1034 1035	Amount  8,310,619 0 1,056,859 6,386,093	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  connectedness Indicators  cution 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities	1028 1029 1030 1031 1032 1032 GSIB 1033 1034 1035	Amount  8,310,619  0 1,056,859  6,386,093 7,298,647	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  conn	1028 1029 1030 1031 1032 1032 GSIB 1033 1034 1035 1036 1037	Amount  8,310,619  0  1,056,859  6,386,093  7,298,647  163,567	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(2)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	1028 1029 1030 1031 1032 1032 GSIB 1033 1034 1035 1036 1037 1038	Amount  8,310,619  0  3,646,951  10,712,088  723,166,993  723,166,993  1,056,859  6,386,093  7,298,647  163,567  239,057	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  conn	1028 1029 1030 1031 1032 1032 GSIB 1033 1034 1035 1036 1037 1038 1039	Amount  Amount  8,310,619 0 1,056,859 6,386,093 7,298,647 163,567 239,057 5,556,952	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  conn	1028 1029 1030 1031 1032 1032 1034 1035 1036 1037 1038 1039 1040 1040	Amount  8,310,619  0 1,056,859  6,386,093 7,298,647 163,567 239,057 5,556,952 0	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  conn	1028 1029 1030 1031 1032 1032 1034 1035 1036 1037 1038 1039 1040 1040	Amount  8,310,619  0 1,056,859  6,386,093 7,298,647 163,567 239,057 5,556,952 0	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:	1028 1029 1030 1031 1032 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040	0 3,646,951 10,712,088 723,166,993  Amount 8,310,619 0 1,056,859 6,386,093 7,298,647 163,567 239,057 5,556,952 0 446,954	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of securities financing transactions with other financial institutions  e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:  (1) Net positive fair value  (2) Potential future exposure  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),	1028 1029 1030 1031 1032 1032 1034 1035 1036 1037 1038 1039 1040 1041 1042	Amount  Amount  8,310,619 0 1,056,859 6,386,093 7,298,647 163,567 239,057 5,556,952 0 446,954	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  conn	1028 1029 1030 1031 1032 1032 1034 1035 1036 1037 1038 1039 1040 1041 1042	Amount  Amount  8,310,619 0 1,056,859 6,386,093 7,298,647 163,567 239,057 5,556,952 0 446,954	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  cetion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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))	1028 1029 1030 1031 1032 1032 1034 1035 1036 1037 1038 1039 1040 1041 1042	Amount  Amount  8,310,619  0 1,056,859  6,386,093 7,298,647 163,567 239,057 5,556,952 0 446,954  5,223,249 2,067,239 36,749,237	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. (3) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  conn	1028 1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	0 3,64,951 10,712,088 723,166,993  Amount 8,310,619 0 1,056,859 6,386,093 7,298,647 163,567 239,057 5,556,952 0 446,954 5,223,249 2,067,239 36,749,237	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. (3) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(2) 3.f.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  conn	1028 1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1039 1040 1041 1042 1043 1044 1045	0 3,646,951 10,712,088 723,166,993  Amount 8,310,619 0 1,056,859 6,386,093 7,298,647 163,567 239,057 5,556,952 0 446,954 446,954 5,223,249 2,067,239 36,749,237	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  conn	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045	Amount  Amount  Amount  8,310,619 0 1,056,859 6,386,093 7,298,647 163,567 239,057 5,556,952 0 446,954 5,223,249 2,067,239 36,749,237  Amount  16,134,066 35,369,060	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  conn	1028 1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045	Amount  Amount  8,310,619  0 1,056,859  6,386,093 7,298,647 163,567 239,057 5,556,952 0 446,954  446,954  Amount  Amount  Amount  Amount  Amount  16,134,066 35,369,060 0	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. (3) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  conn	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045	Amount  Amount  Amount  8,310,619 0 1,056,859 6,386,093 7,298,647 163,567 239,057 5,556,952 0 446,954 5,223,249 2,067,239 36,749,237  Amount  16,134,066 35,369,060	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  conn	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048	0 3,646,951 10,712,088 723,166,993 723,166,993 723,166,993  Amount 8,310,619 0 1,056,859 6,386,093 7,298,647 163,567 239,057 5,556,952 0 446,954 446,954 5,223,249 2,067,239 36,749,237  Amount 16,134,066 35,369,060 0 1,056,039	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  conn	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1044 1045	Amount  Amount  8,310,619  0 1,056,859  6,386,093 7,298,647 163,567 239,057 5,556,952 0 446,954  5,223,249 2,067,239  Amount  Amount  16,134,066 35,369,060 0 1,056,039	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.d. 4.e. 4.d. 4.e.(1)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  conn	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048	0 3,646,951 10,712,088 723,166,993 723,166,993 723,166,993  Amount 8,310,619 0 1,056,859 6,386,093 7,298,647 163,567 239,057 5,556,952 0 446,954 446,954 5,223,249 2,067,239 36,749,237  Amount 16,134,066 35,369,060 0 1,056,039	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  conn	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1044 1045	Amount  Amount  8,310,619  0 1,056,859  6,386,093 7,298,647 163,567 239,057 5,556,952 0 446,954  5,223,249 2,067,239 36,749,237  Amount  16,134,066 35,369,060 0 1,056,039	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  conn	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1044 1045	Amount  Amount  8,310,619  0 1,056,859  6,386,093 7,298,647 163,567 239,057 5,556,952 0 446,954  5,223,249 2,067,239 36,749,237  Amount  16,134,066 35,369,060 0 1,056,039	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  conn	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1044 1045 1046 1047 1048 1049	Amount  Amount  8,310,619  0 1,056,859  6,386,093 7,298,647 163,567 239,057 5,556,952 0 446,954  5,223,249 2,067,239  Amount  Amount  16,134,066 35,369,060 0 1,056,039 1,056,039 6,184,416 5,195,179 63,938,761	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  Connectedness Indicators  Content Indicators  Connectedness Indicators  Connectedn	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1049 1050 1051	0 3,646,951 10,712,088  723,166,993  Amount  8,310,619 0 1,056,859 6,386,093 7,298,647 163,567 239,057 5,556,952 0 446,954 5,223,249 2,067,239 36,749,237  Amount  16,134,066 35,369,060 0 1,056,039 6,184,416 5,195,179 63,938,761	2.l.(4) 2.l.(5) 2.m.  2.n.  3.a. 3.a.(1) 3.b.  3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d.  3.e.(2) 3.f.  4.a. 4.b. 4.c. 4.d.  4.e.(1) 4.e.(2) 4.f.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  conn	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1039 1040 1041 1042 1043 1044 1045 1046 1047 1049 1050 1051 1052	0 3,64,951 10,712,088 723,166,993  Amount 8,310,619 0 1,056,859 6,386,093 7,298,647 163,567 239,057 5,556,952 0 446,954 5,223,249 2,067,239 36,749,237  Amount 16,134,066 35,369,060 0 1,056,039 1,056,039 6,184,416 5,195,179 63,938,761	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  connectedness Indicators  connected debt securities  connectedness Indicators  connected debt securities  connected debt securities  connected debt securities  connectedness Indicators	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1044 1045 1046 1047 1048 1049 1050 1051 1052	0 3,646,951 10,712,088 723,166,993  Amount  8,310,619 0 1,056,859 6,386,093 7,298,647 163,567 239,057 5,556,952 0 446,954 5,223,249 2,067,239 36,749,237  Amount  16,134,066 35,369,060 0 1,056,039 6,184,416 5,195,179 63,938,761  Amount	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  **Connectedness Indicators**  **Conn	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1040 1041 1042 1043 1044 1045 1045 1050 1050 1050 1050 1051 1052	Amount  Amount	2.l.(4) 2.l.(5) 2.m.  2.n.  3.a. 3.a.(1) 3.b.  3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.  3.e.(1) 4.e.(2) 4.f.  5.a. 5.b. 5.c.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  **Connectedness Indicators**  **Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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))  **Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to depository institutions d. Net negative current exposure of securities financing transactions with other financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1045 1051 1052	0 3,64,951 10,712,088  723,166,993  Amount  8,310,619 0 1,056,859 6,386,093 7,298,647 163,567 239,057 5,556,952 0 446,954 5,223,249 2,067,239 36,749,237  Amount 16,134,066 35,369,060 0 1,056,039 6,184,416 5,195,179 63,938,761	2.l.(4) 2.l.(5) 2.m.  2.n.  3.a. 3.a.(1) 3.b.  3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d.  3.e.(2) 3.f.  4.a. 4.b. 4.c. 4.d.  4.e.(1) 4.e.(2) 4.f.  5.a. 5.b. 5.c. 5.d.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. 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 sum of items 2.l.(5) and 2.m)  **Connectedness Indicators**  **Conn	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1040 1041 1042 1043 1044 1045 1045 1050 1050 1050 1050 1051 1052	0 3,64,951 10,712,088  723,166,993  Amount  8,310,619 0 1,056,859 6,386,093 7,298,647 163,567 239,057 5,556,952 0 446,954 5,223,249 2,067,239 36,749,237  Amount 16,134,066 35,369,060 0 1,056,039 1,056,039 6,184,416 5,195,179 63,938,761  Amount 32,643,081 22,330,222 8,864,890 2,843,355 27,524,667	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f. 5.a. 5.b. 5.c. 5.d. 5.e.

Bank name: BBVA

eral Bank Data					
ection 1 - General Information			GSIB	Response	
a. General information     a. General information provided by the relevant supervi	sory authority.		GSIB	Response	
(1) Country code	,,.		1001	ES	1.a.(1)
(2) Bank name			1002	BBVA	1.a.(2)
(3) Reporting date (yyyy-mm-dd)			1003	2014-12-31	1.a.(3)
(4) Reporting currency			1004	EUR	1.a.(4)
(5) Euro conversion rate			1005	1	1.a.(5)
b. General Information provided by the reporting institution	tion:			·	- (-)
(1) Reporting unit			1007	1,000	1.b.(1)
(2) Accounting standard			1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)			1009	2015-04-30	1.b.(3)
(4) Language of public disclosure		1010	English	1.b.(4)	
(5) Web address of public disclosure			1011	http://shareholdersandinvestors.bbva.com/TLBB/fbinir/mult/BBVAGSI	1.b.(5)
titutability/Financial Institution Infrastructu	re Indicators				
ction 6 - Payments made in the reporting year	Reported in	Amount in specified currency	GSIB	Amount	
ccluding intragroup payments)		-		45 040 420	6.0
a. Australian dollars	AUD	AUD 22,090,239	1061	15,019,128	6.a.
b. Brazilian real	BRL	BRL 95	1062	30	6.b.
c. Canadian dollars	CAD	CAD 78,307,673	1063	53,455,317	6.c.
d. Swiss francs	CHF	CHF 43,898,336	1064	36,143,308	6.d.
e. Chinese yuan	CNY	CNY 359,143,983	1065	43,955,262	6.e.
f. Euros	EUR	EUR 2,121,395,102	1066	2,121,395,102	6.f.
g. British pounds	GBP	GBP 231,152,490	1067	286,874,187	6.g.
h. Hong Kong dollars	HKD	HKD 345,955,772	1068	33,634,091	6.h.
i. Indian rupee	INR	INR 236,023	1069	2,916	6.i.
j. Japanese yen	JPY	JPY 3,303,055,263	1070	23,553,800	6.j.
k. Swedish krona	SEK	SEK 78,181,943	1071	8,596,063	6.k.
United States dollars     Payments activity indicator (sum of items 6.a through	USD	USD 2,883,710,263	1072	2,174,146,101	6.I.
m. I ayments activity indicator (sum or items o.a timoug	11 0.1)		1073	4,796,775,306	6.m.
a. Assets under custody indicator			GSIB 1074	Amount 635,711,607	7.a.
	ity Markets			635,711,607	7.a.
	ity Markets		1074		7.a. 8.a.
ction 8 - Underwritten Transactions in Debt and Equ	ity Markets		1074 GSIB	635,711,607 Amount	
ection 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity			1074 GSIB 1075	635,711,607  Amount  1,139,800	8.a.
action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and			1074 GSIB 1075 1076	Amount  1,139,800 30,295,000	8.a. 8.b.
action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators	8.b)		1074 GSIB 1075 1076 1077	Amount  1,139,800 30,295,000 31,434,800	8.a. 8.b.
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators	8.b)		GSIB 1075 1076 1077	Amount  1,139,800 30,295,000 31,434,800  Amount	8.a. 8.b. 8.c.
action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators	8.b)		GSIB 1075 1076 1077 GSIB 1078	Amount  1,139,800 30,295,000 31,434,800  Amount  460,986,939	8.a. 8.b. 8.c.
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators	8.b)		GSIB 1075 1076 1077	Amount  1,139,800 30,295,000 31,434,800  Amount	8.a. 8.b. 8.c.
a. Equity underwritten Transactions in Debt and Equity a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators  ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally	8.b)		GSIB 1075 1076 1077 GSIB 1078 1079	Amount  1,139,800 30,295,000 31,434,800  Amount  460,986,939 1,317,454,236	8.a. 8.b. 8.c. 9.a. 9.b.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators  ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	8.b)		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080	Amount  1,139,800 30,295,000 31,434,800  Amount  460,986,939 1,317,454,236 1,778,441,175	8.a. 8.b. 8.c. 9.a. 9.b.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators  ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa 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	8.b)		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080	Amount  1,139,800 30,295,000 31,434,800  Amount 460,986,939 1,317,454,236 1,778,441,175	9.a. 9.b. 9.c.
a. Equity underwritten Transactions in Debt and Equity. b. Debt underwriting activity. b. Debt underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators.  ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpath. 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)	8.b)		GSIB 1077 1077 1077 1080 GSIB 1080 GSIB 1081	Amount  1,139,800 30,295,000 31,434,800  Amount  460,986,939 1,317,454,236 1,778,441,175  Amount  32,937,553	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
a. Equity underwritten Transactions in Debt and Equity. b. Debt underwriting activity. b. Debt underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators.  ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa.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). b. Available-for-sale securities (AFS)	8.b) c) Derivatives rty		GSIB 1077 1077 1077 1080 GSIB 1078 1079 1080 GSIB 1081 1082	Amount  1,139,800 30,295,000 31,434,800  Amount  460,986,939 1,317,454,236 1,778,441,175  Amount  32,937,553 73,255,241	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators.  ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpaib. 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). Available-for-sale securities (FFS). c. Trading and AFS securities that meet the definition of	8.b)  Derivatives  rty  f Level 1 assets		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083	Amount  Amount  1,139,800 30,295,000 31,434,800  Amount  460,986,939 1,317,454,236 1,778,441,175  Amount  32,937,553 73,255,241 80,749,274	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
a. Equity underwritten Transactions in Debt and Equity. b. Debt underwriting activity. c. Underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators.  ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpalb. 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 (hAFS). c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of the securities of the securitie	8.b)  C) Derivatives  rty  f Level 1 assets f Level 2 assets, wi		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084	Amount  Amount  1,139,800 30,295,000 31,434,800   Amount  460,986,939 1,317,454,236 1,778,441,175  Amount  32,937,553 73,255,241 80,749,274 6,288,048	9.a. 9.b. 9.c.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators.  ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpaib. 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). Available-for-sale securities (FFS). c. Trading and AFS securities that meet the definition of	8.b)  C) Derivatives  rty  f Level 1 assets f Level 2 assets, wi		GSIB 1075 1076 1077 1080 GSIB 1081 1082 1083	Amount  Amount  1,139,800 30,295,000 31,434,800  Amount  460,986,939 1,317,454,236 1,778,441,175  Amount  32,937,553 73,255,241 80,749,274	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators.  b. OTC derivatives cleared through a central counterpate. b. OTC derivatives settled bilaterally. c. OTC derivatives indicator (sum of items 9.a and 9.b).  c. OTC derivatives indicator (sum of items 9.a and 9.b).  c. OTC derivatives indicator (sum of items 9.a and 9.b).  c. OTC derivatives indicator (sum of items 9.a and 9.b).  c. Trading and Available-for-Sale Securities. a. Held-for-trading securities (HFT). b. Available-for-sale securities (AFS). c. Trading and AFS securities that meet the definition of the	8.b)  C) Derivatives  rty  f Level 1 assets f Level 2 assets, wi		GSIB 1075 1076 1077 1080 GSIB 1081 1082 1083 1084 1085	Amount  Amount  1,139,800 30,295,000 31,434,800  Amount  460,986,939 1,317,454,236 1,778,441,175  Amount  32,937,553 73,255,241 80,749,274 6,286,048 19,155,472	9.a. 9.b. 9.c.
a. Equity underwritten Transactions in Debt and Equity a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and indicators)  plexity indicators  a. OTC derivatives cleared through a central counterpal b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)  a. Hold-for-trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (hAFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of the counterpal of	8.b)  C) Derivatives  rty  f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1080 GSIB 1081 1082 1083 1084 1085 GSIB	Amount  Amount  1,139,800 30,295,000 31,434,800  Amount  460,986,939 1,317,454,236 1,778,441,175  Amount  32,937,553 73,255,241 80,749,274 6,288,048 19,155,472  Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators.  b. OTC derivatives cleared through a central counterpate. b. OTC derivatives settled bilaterally. c. OTC derivatives indicator (sum of items 9.a and 9.b).  c. OTC derivatives indicator (sum of items 9.a and 9.b).  c. OTC derivatives indicator (sum of items 9.a and 9.b).  c. OTC derivatives indicator (sum of items 9.a and 9.b).  c. Trading and Available-for-Sale Securities. a. Held-for-trading securities (HFT). b. Available-for-sale securities (AFS). c. Trading and AFS securities that meet the definition of the	8.b)  C) Derivatives  rty  f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1080 GSIB 1081 1082 1083 1084 1085	Amount  Amount  1,139,800 30,295,000 31,434,800  Amount  460,986,939 1,317,454,236 1,778,441,175  Amount  32,937,553 73,255,241 80,749,274 6,286,048 19,155,472	9.a. 9.b. 9.c.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators  ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa 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) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1  ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3	8.b)  C) Derivatives  rty  f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1080 GSIB 1081 1082 1083 1084 1085 GSIB	Amount  Amount  1,139,800 30,295,000 31,434,800  Amount  460,986,939 1,317,454,236 1,778,441,175  Amount  32,937,553 73,255,241 80,749,274 6,288,048 19,155,472  Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators.  cetion 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpals.) b. OTC derivatives settled bilaterally. c. OTC derivatives indicator (sum of items 9.a and 9.b).  cetion 10 - Trading and Available-for-Sale Securities. a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities that meet the definition of a. Trading and AFS securities that meet the definition of a. Trading and AFS securities that meet the definition of a. Trading and AFS securities indicator (sum of items 1 cetion 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 is-Jurisdictional Activity Indicators	8.b)  C) Derivatives  rty  f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1076 1077 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1085	Amount  1,139,800 30,295,000 31,434,800  Amount  460,986,939 1,317,454,236 1,778,441,175  Amount  32,937,553 73,255,241 80,749,274 6,288,048 19,155,472  Amount  762,164	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators.  plexity indicators.  a. OTC derivatives cleared through a central counterpa. b. OTC derivatives settled bilaterally. c. OTC derivatives indicator (sum of items 9.a and 9.b).  a. Held-for-trading and Available-for-Sale Securities. a. Held-for-trading securities (HFT). b. Available-for-sale securities (HFS). c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 action 11 - Level 3 Assets. a. Level 3 assets indicator (Assets valued using Level 3 ass-Jurisdictional Activity Indicators.	8.b)  C) Derivatives  rty  If Level 1 assets If Level 2 assets, wi 0.a and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB	Amount  Amount  1,139,800 30,295,000 31,434,800  Amount  460,986,939 1,317,454,236 1,778,441,175  Amount  32,937,553 73,255,241 80,749,274 6,280,048 19,155,472  Amount  762,164	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators.  ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpals.) 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 that meet the definition of the definitio	8.b)  C) Derivatives  rty  If Level 1 assets If Level 2 assets, wi 0.a and 10.b, minu  B measurement input	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1076 1077 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1085	Amount  1,139,800 30,295,000 31,434,800  Amount  460,986,939 1,317,454,236 1,778,441,175  Amount  32,937,553 73,255,241 80,749,274 6,288,048 19,155,472  Amount  762,164	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators.  plexity indicators.  a. OTC derivatives cleared through a central counterpa. b. OTC derivatives settled bilaterally. c. OTC derivatives indicator (sum of items 9.a and 9.b).  a. Held-for-trading and Available-for-Sale Securities. a. Held-for-trading securities (HFT). b. Available-for-sale securities (HFS). c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 action 11 - Level 3 Assets. a. Level 3 assets indicator (Assets valued using Level 3 ass-Jurisdictional Activity Indicators.	8.b)  C) Derivatives  rty  If Level 1 assets If Level 2 assets, wi 0.a and 10.b, minu  B measurement input	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB	Amount  Amount  1,139,800 30,295,000 31,434,800  Amount  460,986,939 1,317,454,236 1,778,441,175  Amount  32,937,553 73,255,241 80,749,274 6,280,048 19,155,472  Amount  762,164	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators.  Description 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpal b. OTC derivatives settled bilaterally. c. OTC derivatives indicator (sum of items 9.a and 9.b).  Description 10 - Trading and Available-for-Sale Securities. a. Held-for-trading securities (HFT). b. Available-for-sale securities (HFT). b. Available-for-sale securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1.action 11 - Level 3 Assets. a. Level 3 assets indicator (Assets valued using Level 3.action 12 - Cross-Jurisdictional Claims. a. Cross-jurisdictional claims indicator (Total foreign claims.)	8.b)  C) Derivatives  rty  If Level 1 assets If Level 2 assets, wi 0.a and 10.b, minu  B measurement input	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB	Amount  Amount  1,139,800 30,295,000 31,434,800  Amount  460,986,939 1,317,454,236 1,778,441,175  Amount  32,937,553 73,255,241 80,749,274 6,280,048 19,155,472  Amount  762,164	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators.  ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpals.) 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 (AFS). c. Trading and AFS securities that meet the definition of the d	8.b)  C) Derivatives  rty  f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minu  B measurement input  aims on an ultimate	s the sum of 10.c and 10.d)  uts)  risk basis)	GSIB 1075 1076 1077 1076 1077 1080 1080 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087	Amount  Amount  1,139,800 30,295,000 31,434,800  Amount  460,986,939 1,317,454,236 1,778,441,175  Amount  32,937,553 73,255,241 80,749,274 6,280,048 19,155,472  Amount  762,164  Amount  762,164	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwritten Transactions in Debt and Equity a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and implexity indicators  b. OTC derivatives cleared through a central counterpate b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)  certion 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1  certion 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3  certion 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign clains)  certion 13 - Cross-Jurisdictional Liabilities	8.b)  C) Derivatives  Ity  If Level 1 assets If Level 2 assets, wi O.a and 10.b, minus  B measurement inpositions on an ultimate	s the sum of 10.c and 10.d)  uts)  risk basis)	GSIB 1075 1076 1077 1076 1077 1080 1080 1081 1082 1083 1084 1085 1086 GSIB 1087 GSIB 1087	Amount  Amount  1,139,800 30,295,000 31,434,800  Amount  460,986,939 1,317,454,236 1,778,441,175  Amount  32,937,553 73,255,241 80,749,274 6,280,048 19,155,472  Amount  762,164  Amount  Amount	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators.  Indicators.  Indicators.  Indicators.  Indicators.  Indicators.  Indicators.  Indicator Securities and Executive Securities. Indicator (sum of items 9.a and 9.b).  Indicator Securities (sum of items 9.a and 9.b).  Indicato	8.b)  F Level 1 assets F Level 2 assets, wi 0.a and 10.b, minut  B measurement input  aims on an ultimate bilities in local curre n item 13.a.	s the sum of 10.c and 10.d)  uts)  risk basis)	GSIB 1075 1076 1077 1080 GSIB 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087	Amount  Amount  1,139,800 30,295,000 31,434,800  Amount  460,986,939 1,317,454,236 1,778,441,175  Amount  32,937,553 73,255,241 80,749,274 6,288,048 19,155,472  Amount  762,164  Amount  Amount  Amount  400,986,939 1,317,454,236 1,778,441,175  Amount  32,937,553 73,255,241 80,749,274 6,288,048 19,155,472  Amount  443,957,846	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.

Ancillary Data