Bank name: Barclays

Dalik Haille.		Barciays	
eral Bank Data			
ection 1 - General Information	GSIB	Response	
a. General information a. General information provided by the relevant supervisory authority:	GGID	Response	
(1) Country code	1001	GB	1.a.(1)
(2) Bank name	1002	Barclays	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2014-12-31	1.a.(3)
(4) Reporting currency	1004	GBP	1.a.(4)
(5) Euro conversion rate	1005	1.283861856	1.a.(5)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1,000,000	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 (5) Web address of public disclosure	1010	English http://www.barclays.com/content/dam/barclayspublic/docs/InvestorRel	1.b.(4) 1.b.(5)
(3) Web address of public disclosure	1011	mp2/11/1/ total only 0.00 http://doi.org/00.00 http	1.0.(3)
Indicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	86,277	2.a.
b. Gross value of securities financing transactions (SFTs)	1013	232,481	2.b.
c. Counterparty exposure of SFTs	1014	23,964	2.c.
d. Other assets	1015	791,414	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	1,134,136	2.e.
f. Potential future exposure of derivative contracts	1018	178,463	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	135,438	2.g.
(1) Unconditionally cancellable credit card commitments	1020	102,888	2.g.(1)
(2) Other unconditionally cancellable commitments	1021	32,549	2.g.(2)
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	25,090	2.h.
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	128,111	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	32,185	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	377,393	2.k.
Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	10,914	2.l.(1)
(2) Potential future exposure of derivatives contracts	1027	0	2.1.(2)
			2.1.(3)
(3) Unconditionally cancellable commitments	1028	0	
(4) Other off-balance-sheet commitments	1029	3,622	2.1.(4)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities	1029 1030	3,622 421	2.l.(4) 2.l.(5)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments	1029	3,622	2.1.(4)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities	1029 1030	3,622 421	2.l.(4) 2.l.(5)
(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)	1029 1030 1031	3,622 421 14,359	2.l.(4) 2.l.(5) 2.m.
(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)	1029 1030 1031	3,622 421 14,359	2.l.(4) 2.l.(5) 2.m.
(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	1029 1030 1031 1032	3,622 421 14,359 1,511,285	2.l.(4) 2.l.(5) 2.m. 2.n.
(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	1029 1030 1031 1032 GSIB 1033	3,622 421 14,359 1,511,285	2.l.(4) 2.l.(5) 2.m. 2.n.
(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 a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1029 1030 1031 1032 GSIB 1033 1034	3,622 421 14,359 1,511,285 Amount 47,183 279	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1)
(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 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	1029 1030 1031 1032 GSIB 1033	3,622 421 14,359 1,511,285	2.l.(4) 2.l.(5) 2.m. 2.n.
(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 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:	1029 1030 1031 1032 1032 GSIB 1033 1034 1035	3,622 421 14,359 1,511,285 Amount 47,183 279 43,133	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b.
(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	1029 1030 1031 1032 1032 GSIB 1033 1034 1035	3,622 421 14,359 1,511,285 Amount 47,183 279 43,133	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1)
(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 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.(3), 2.l.(4), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(3), 2.l.(4), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(3), 2.l.(4), 2.l.(4), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), 2.l.(4)	1029 1030 1031 1032 1032 GSIB 1033 1034 1035	Amount 47,183 279 43,133 7,737 15,149	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
(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 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	1029 1030 1031 1032 1032 GSIB 1033 1034 1035 1036 1037	3,622 421 14,359 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316	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)
(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 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	1029 1030 1031 1032 1032 GSIB 1033 1034 1035 1036 1037 1038	3,622 421 14,359 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316 316	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4)
(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 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	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039	3,622 421 14,359 1,511,285 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316 379	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. (3) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
(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 Indicato	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040	Amount Amount 47,183 279 43,133 7,737 15,149 316 379 15,455 1,124	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)
(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 Indicato	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039	3,622 421 14,359 1,511,285 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316 379	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. (3) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
(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:	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041	3,622 421 14,359 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316 379 15,455 1,124 19,862	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.
(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 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 (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	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1039 1040 1041 1042	3,622 421 14,359 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316 379 15,455 1,124 19,862	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.(3) 3.c.(6) 3.d. 3.e.(1)
(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 Indicato	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041	3,622 421 14,359 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316 379 15,455 1,124 19,862	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.
(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 Indicato	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1039 1040 1041 1042	3,622 421 14,359 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316 379 15,455 1,124 19,862	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) 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 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.(2), 2.l.(2), 2.l.(2), 2.l.(4), minus the connectedness and 2.l.(4), and 3.e.(2), 2.l.(4), and 3.e.(2), 2.l.(4), and 3.e.(2), and 3.e.(2), 2.l.(4), and	1029 1030 1031 1032 1032 1032 1033 1034 1035 1036 1037 1038 1040 1041 1042	3,622 421 14,359 1,511,285 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316 379 15,455 1,124 19,862	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)
(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 Indicato	1029 1030 1031 1032 1032 1032 1033 1034 1035 1036 1037 1038 1040 1041 1042	3,622 421 14,359 1,511,285 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316 379 15,455 1,124 19,862	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)
(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 Indicato	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	3,622 421 14,359 1,511,285 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316 379 15,545 1,124 19,862 18,646 52,650	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)
(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 Indicato	1029 1030 1031 1032 1032 1032 1033 1034 1035 1036 1037 1038 1040 1041 1042 1043 1044 1045	3,622 421 14,359 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316 379 15,455 1,124 19,862 18,646 52,650 219,386	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.f.
(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 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))	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045	3,622 421 14,359 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316 379 15,455 1,124 19,862 18,646 52,650 219,386	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.
(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 Indicato	1029 1030 1031 1032 1032 1032 1033 1034 1035 1036 1037 1040 1041 1042 1043 1044 1045	3,622 421 14,359 1,511,285 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316 379 15,455 1,124 19,862 18,646 52,650 219,386	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.f.
(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 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)) ction 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository 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 d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1040 1041 1042 1043 1044 1045	3,622 421 14,359 1,511,285 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316 379 15,455 1,124 19,862 219,386 Amount Amount 20,085 96,490 9,619 18,958	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) 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 Indicato	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049	3,622 421 14,359 1,511,285 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316 379 15,149 19,862 11,124 19,862 18,646 52,650 219,386 Amount 20,085 96,490 9,619 18,958	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. 4.a. 4.b. 4.c. 4.d.
(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** **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 financial institutions 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 non-depository 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 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 current exposure	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049	3,622 421 421 14,359 1,511,285 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316 379 15,149 11,24 19,862 11,124 19,862 11,9862 Amount Amount 20,085 96,490 9,619 18,958	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) 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 Indicato	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049	3,622 421 14,359 1,511,285 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316 379 15,149 19,862 11,124 19,862 18,646 52,650 219,386 Amount 20,085 96,490 9,619 18,958	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. 4.a. 4.b. 4.c. 4.d.
(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 Indicato	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1044 1045 1046 1047 1048 1049	3,622 421 14,359 1,511,285 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316 379 15,149 19,862 11,124 19,862 18,646 52,650 219,386 Amount 20,085 96,490 9,619 18,958 25,346 82,623 253,122	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) 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 Indicator Indicators connectedness Indicators connectednes	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049	3,622 421 14,359 1,511,285 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316 379 15,149 19,862 11,124 19,862 18,646 52,650 219,386 Amount 20,085 96,490 9,619 18,958 25,346 82,623 253,122	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.
(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 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 non-depository financial institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions e. Over-the-counter derivatives with other financial institutions e. Over-the-counter derivatives with other financial institutions f. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions f. Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051	3,622 421 14,359 1,511,285 1,511,285 Amount Amount 47,183 279 43,133 7,737 15,149 316 379 15,455 1,124 19,862 18,646 52,650 219,386 Amount 20,085 96,490 9,619 9,619 18,958 253,46 82,623 253,122	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) 4.f.
(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 (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 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 onon-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions e. Over-the-counter derivatives with other financial 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 (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052	3,622 421 14,359 1,511,285 1,511,285 Amount 47,183 279 43,133 7,737 15,149 316 379 15,455 1,124 19,862 18,646 52,650 219,386 Amount 20,085 96,490 9,619 18,958 25,346 82,623 253,122	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.
(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 Indi	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052	3,622 421 421 14,359 1,511,285 1,511,285 Amount Amount 47,183 279 43,133 7,737 15,149 316 379 15,545 1,124 19,862 18,646 52,650 219,386 Amount 20,085 96,490 9,619 18,958 25,346 82,623 253,122 Amount 22,925 67,331 21,153	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.
(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 Indicato	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052	3,622 421 421 14,359 1,511,285 1,511,285 Amount Amount 47,183 279 43,133 7,737 15,149 316 379 15,455 1,124 19,862 18,646 52,650 219,386 Amount 20,085 96,490 9,619 18,958 253,122 Amount 22,925 67,331 22,153 1,594	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.
(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** (1) Certificates of deposit **Connectedness Indicators** (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities indicator (sum of items 3.c.(a) indicators in the specific equity securities included in item 3.c.(5) **Connectedness 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)) **Connectedness 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) **Connectedness 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) **Connectedness Indicator (sum of items 4.a through 4.e.(2)) **Connected debt securities outstanding a Securities Indicator (sum of items 4.a through 4.e.(2)) **Connected debt securities outstanding a Secured debt securities outstanding a Secur	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1050 1051 1052	3,622 421 14,359 1,511,285 Amount Amount 47,183 279 43,133 7,737 15,149 316 379 15,455 1,124 19,862 18,646 52,650 219,386 Amount 20,085 96,490 9,619 9,619 96,490 9,619 18,958 253,122 Amount 22,925 67,331 21,1593 1,1594	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.
(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 Indicato	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052	3,622 421 421 14,359 1,511,285 1,511,285 Amount Amount 47,183 279 43,133 7,737 15,149 316 379 15,455 1,124 19,862 18,646 52,650 219,386 Amount 20,085 96,490 9,619 18,958 253,122 Amount 22,925 67,331 22,153 1,594	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.

Bank name: Barclays

ection 1 - General Information	lana and the		GSIB	Response	
General information provided by the relevant supervi	isory authority:		1001	0.0	1 0 (1)
(1) Country code (2) Bank name			1001	GB Porclain	1.a.(1) 1.a.(2)
			1002	Barclays	1.a.(2)
(3) Reporting date (yyyy-mm-dd) (4) Reporting currency			1003	2014-12-31 CRD	1.a.(3) 1.a.(4)
(5) Euro conversion rate			1004	GBP	1.a.(4)
b. General Information provided by the reporting institu	tion:		1003	1.283861856	1.a.(5)
(1) Reporting unit			1007	1,000,000	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				http://www.barclays.com/content/dam/barclayspublic/docs/InvestorRel	1.b.(5)
stitutability/Financial Institution Infrastructu	re Indicators				
ection 6 - Payments made in the reporting year excluding intragroup payments)	Reported in	Amount in specified currency	GSIB	Amount	
a. Australian dollars	AUD	AUD 1,366,601	1061	748,698	6.a.
b. Brazilian real	BRL	BRL 20,881	1061	5,398	6.b.
c. Canadian dollars	CAD	CAD 1,705,651	1062	938,079	6.c.
d. Swiss francs	CAD	CHF 1,595,325	1063	1,058,717	6.d.
e. Chinese yuan	CNY	CNY 5,619,401	1065	554,050	6.e.
f. Euros	EUR	EUR 5,354,131	1066	4,316,072	6.f.
g. British pounds	GBP	GBP 8,987,886	1067	8,987,886	6.g.
h. Hong Kong dollars	HKD	HKD 7,029,428	1068	550,535	6.h.
i. Indian rupee	INR	INR 871,711	1069	8,676	6.i.
j. Japanese yen	JPY	JPY 447,683,298	1070	2,573,350	6.j.
k. Swedish krona	SEK	SEK 2,597,703	1071	230,321	6.k.
I. United States dollars	USD	USD 19,061,771	1072	11,577,326	6.I.
m. Payments activity indicator (sum of items 6.a throug	ıh 6.l)		1073	31,549,109	6.m.
a. Assets under custody indicator			GSIB 1074	Amount 130,844	7.a.
	ity Markets		1074 GSIB	130,844 Amount	7.a.
Section 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity	ity Markets		1074 GSIB 1075	130,844 Amount 24,934	8.a.
iection 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity			1074 GSIB 1075 1076	Amount 24,934 234,529	8.a. 8.b.
section 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity			1074 GSIB 1075	130,844 Amount 24,934	8.a.
section 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 24,934 234,529	8.a. 8.b.
Section 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 mplexity indicators	8.b)		GSIB 1075 1076 1077	Amount 24,934 234,529 259,463	8.a. 8.b.
Section 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 implexity indicators	8.b)		GSIB 1075 1076 1077 GSIB	Amount 24,934 234,529 259,463	8.a. 8.b. 8.c.
Section 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 applexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa	8.b)		GSIB 1075 1076 1077 GSIB 1078	Amount 24,934 234,529 259,463 Amount 15,547,152	8.a. 8.b. 8.c.
Section 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 applexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC)	8.b) C) Derivatives		GSIB 1075 1076 1077 GSIB	Amount 24,934 234,529 259,463	8.a. 8.b. 8.c.
Section 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 inplexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally	8.b) C) Derivatives		GSIB 1075 1076 1077 GSIB 1078 1079	Amount 24,934 234,529 259,463 Amount 15,547,152 14,236,260	8.a. 8.b. 8.c. 9.a. 9.b.
Section 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 implexity indicators section 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) C) Derivatives		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080	Amount 24,934 234,529 259,463 Amount 15,547,152 14,236,260 29,783,412	8.a. 8.b. 8.c. 9.a. 9.b.
Section 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 implexity indicators Section 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) Section 10 - Trading and Available-for-Sale Securities	8.b) C) Derivatives		GSIB 1075 1076 1077 1078 1079 1080 GSIB	Amount 24,934 234,529 259,463 Amount 15,547,152 14,236,260 29,783,412	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
Section 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 inplexity indicators Section 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) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	8.b) C) Derivatives		GSIB 1075 1076 1077 1078 1078 1079 1080 GSIB 1081	Amount Amount 24,934 234,529 259,463 Amount 15,547,152 14,236,260 29,783,412 Amount 110,575	9.a. 9.b. 9.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 mplexity indicators Section 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) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	8.b) C) Derivatives arty		GSIB 1075 1076 1077 1078 1079 1080 GSIB	Amount Amount 24,934 234,529 259,463 Amount 15,547,152 14,236,260 29,783,412 Amount 110,575 93,665	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
Section 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 inplexity indicators Section 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) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	8.b) C) Derivatives rty f Level 1 assets	ith haircuts	GSIB 1075 1076 1077 GSIB 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082	Amount Amount 24,934 234,529 259,463 Amount 15,547,152 14,236,260 29,783,412 Amount 110,575	9.a. 9.b. 9.c.
a. Equity 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 implexity indicators Section 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) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, w		GSIB 1076 1077 1076 1077 1078 1079 1080 GSIB 1081 1082 1083	Amount Amount 24,934 234,529 259,463 Amount 15,547,152 14,236,260 29,783,412 Amount 110,575 93,665 106,487	9.a. 9.b. 9.c.
Section 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 mplexity indicators Section 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) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition o d. Trading and AFS securities that meet the definition o	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, w		GSIB 1076 1077 1076 1077 1080 1081 1082 1084 1084	Amount Amount 24,934 234,529 259,463 Amount 15,547,152 14,236,260 29,783,412 Amount 110,675 93,665 106,487 9,848	9.a. 9.b. 9.c.
Section 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 mplexity indicators Section 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) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition o d. Trading and AFS securities that meet the definition o	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, w		GSIB 1076 1077 1076 1077 1080 1081 1082 1084 1084	Amount Amount 24,934 234,529 259,463 Amount 15,547,152 14,236,260 29,783,412 Amount 110,675 93,665 106,487 9,848	9.a. 9.b. 9.c.
a. Equity 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 implexity indicators section 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) section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities indicator (sum of items 1	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, w 0.a and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1076 1077 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount 24,934 234,529 259,463 Amount 15,547,152 14,236,260 29,783,412 Amount 110,575 93,665 106,487 9,848 87,905	9.a. 9.b. 9.c.
a. Equity 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 inplexity indicators ection 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) ection 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 o d. Trading and AFS securities that meet the definition o e. Trading and AFS securities indicator (sum of items 1 ection 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, w 0.a and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1076 1077 1076 1077 1080 1081 1082 1083 1084 1085 1078 1081 1085 1081 1081	Amount Amount 24,934 234,529 259,463 Amount 15,547,152 14,236,260 29,783,412 Amount 110,575 93,665 106,487 9,848 87,905 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity 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 implexity indicators section 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) section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition o d. Trading and AFS securities that meet the definition o e. Trading and AFS securities indicator (sum of items 1 section 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, w 0.a and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1076 1077 1076 1077 1080 1081 1082 1083 1084 1085 1078 1081 1085 1081 1081	Amount Amount 24,934 234,529 259,463 Amount 15,547,152 14,236,260 29,783,412 Amount 110,575 93,665 106,487 9,848 87,905 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
Section 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 implexity indicators Section 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) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities 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 Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 SSS-Jurisdictional Activity Indicators	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, w 0.a and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1076 1077 1076 1077 1080 1081 1082 1083 1084 1085 1078 1081 1085 1081 1081	Amount Amount 24,934 234,529 259,463 Amount 15,547,152 14,236,260 29,783,412 Amount 110,575 93,665 106,487 9,848 87,905 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity 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 inplexity indicators dection 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) dection 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 that meet the definition of e. Trading and AFS securities that meet the definition of a. Trading and AFS securities that meet the definition of b. Trading and AFS securities that meet the definition of c. Trading and AFS securities that meet the	8.b) C) Derivatives Inty If Level 1 assets If Level 2 assets, w 0.a and 10.b, minu B measurement inp	s the sum of 10.c and 10.d) uts)	GSIB 1075 1076 1077 1076 1077 1080 1081 1082 1083 1084 1085 GSIB 1086	Amount Amount 24,934 234,529 259,463 Amount 15,547,152 14,236,260 29,783,412 Amount 110,575 93,665 106,487 9,848 87,905 Amount 32,342	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity 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 inplexity indicators section 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) section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities 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 section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 section 12 - Cross-Jurisdictional Claims	8.b) C) Derivatives Inty If Level 1 assets If Level 2 assets, w 0.a and 10.b, minu B measurement inp	s the sum of 10.c and 10.d) uts)	GSIB 1075 1076 1077 1078 1079 1080 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB	Amount Amount 24,934 234,529 259,463 Amount 15,547,152 14,236,260 29,783,412 Amount 110,575 93,665 106,487 9,848 87,905 Amount 32,342 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
isection 8 - Underwritten Transactions in Debt and Equilibrium a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and implexity indicators isection 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) isection 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 the entire of the e	8.b) C) Derivatives Inty If Level 1 assets If Level 2 assets, w 0.a and 10.b, minu B measurement inp	s the sum of 10.c and 10.d) uts)	GSIB 1075 1076 1077 1078 1079 1080 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB	Amount Amount 24,934 234,529 259,463 Amount 15,547,152 14,236,260 29,783,412 Amount 110,575 93,665 106,487 9,848 87,905 Amount 32,342 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
Section 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 implexity indicators Section 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) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition o d. Trading and AFS securities that meet the definition o e. Trading and AFS securities indicator (sum of items 1 Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign cla	8.b) C) Derivatives If Level 1 assets If Level 2 assets, w 0.a and 10.b, minu B measurement inp	s the sum of 10.c and 10.d) uts) risk basis)	GSIB 1076 1077 1076 1077 1080 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087	Amount Amount 24,934 234,529 259,463 Amount 15,547,152 14,236,260 29,783,412 Amount 110,575 93,665 106,487 9,848 87,905 Amount 32,342 Amount 32,342	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. Equity 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 implexity indicators section 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) section 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 section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claided)	8.b) C) Derivatives rty f Level 1 assets if Level 2 assets, w 0.a and 10.b, minu is measurement inp	s the sum of 10.c and 10.d) uts) risk basis)	GSIB 1075 1076 1077 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087 GSIB 1087 GSIB 1087 GSIB 1087 GSIB 1087	Amount Amount 24,934 234,529 259,463 Amount 15,547,152 14,236,260 29,783,412 Amount 110,575 93,665 106,487 9,848 87,905 Amount 32,342 Amount Amount 32,342	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
Section 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 implexity indicators Section 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) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition o d. Trading and AFS securities indicator (sum of items 1 Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 DESS-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims a. Cross-jurisdictional claims indicator (Total foreign claims a. Foreign liabilities (excluding derivatives and local liat	8.b) F Level 1 assets F Level 2 assets, w 0.a and 10.b, minu B measurement inp aims on an ultimate cilities in local curre in item 13.a.	s the sum of 10.c and 10.d) uts) risk basis)	GSIB 1076 1077 1076 1077 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1087 1087 1088 1088 1088 1088 1088	Amount Amount 24,934 234,529 259,463 Amount 15,547,152 14,236,260 29,783,412 Amount 110,575 93,665 106,487 9,848 87,905 Amount 32,342 Amount 479,589	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.

Ancillary Data