Bank name: Nordea

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ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	COID	response	
(1) Country code	1001	SE	1.a.(1)
(2) Bank name	1002	Nordea	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	1,000,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2015-04-29	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	https://nordea.com/GSIB	1.b.(5)
Indicator			
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ection 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	26,158	2.a.
b. Gross value of securities financing transactions (SFTs)	1013	51,199	2.b.
c. Counterparty exposure of SFTs	1014	641	2.c.
d. Other assets	1015	460,025	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	538,023	2.e.
f. Potential future exposure of derivative contracts	1018	25,951	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	46,306	2.g.
(1) Unconditionally cancellable credit card commitments	1020	0	2.g.(1)
(2) Other unconditionally cancellable commitments	1021	46,306	2.g.(2)
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	153	2.h.
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	56,712	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	5,522	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	92,969	2.k.
Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	28,394	2.l.(1)
(2) Potential future exposure of derivatives contracts	1027	0	2.1.(2)
(3) Unconditionally cancellable commitments	1028	720	2.1.(3)
(4) Other off-balance-sheet commitments	1029	162	2.1.(4)
(5) Investment value in the consolidated entities	1030	2,109	2.l.(5)
m. Regulatory adjustments		2,109 2,996	2.l.(5) 2.m.
	1030		
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)	1030 1031	2,996	2.m.
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)  reconnectedness Indicators  ection 3 - Intra-Financial System Assets	1030 1031 1032 GSIB	2,996 654,515 Amount	2.m. 2.n.
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	1030 1031 1032 GSIB 1033	2,996 654,515 Amount 38,010	2.m. 2.n.
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	1030 1031 1032 1032 GSIB 1033 1034	2,996 654,515 Amount 38,010 2,346	2.m. 2.n. 3.a. 3.a.(1)
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	1030 1031 1032 GSIB 1033	2,996 654,515 Amount 38,010	2.m. 2.n.
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	1030 1031 1032 1032 GSIB 1033 1034 1035	2,996 654,515 Amount 38,010 2,346 3,383	2.m. 2.n. 3.a. 3.a.(1)
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 Ind	1030 1031 1032 1032 GSIB 1033 1034 1035	2,996 654,515 Amount 38,010 2,346 3,383 40,355	2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1)
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	GSIB 1032 GSIB 1033 1034 1035	2,996 654,515  Amount 38,010 2,346 3,383 40,355 1,328	2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
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	1030 1031 1032 1032 GSIB 1033 1034 1035 1036 1037 1038	2,996 654,515  Amount 38,010 2,346 3,383 40,355 1,328 247	2.m.  2.n.  3.a. 3.a.(1) 3.b.  3.c.(1) 3.c.(2) 3.c.(3)
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	GSIB 1032 GSIB 1033 1034 1035 1036 1037 1038 1039	2,996 654,515  Amount 38,010 2,346 3,383 40,355 1,328 247 0	2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
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)  reconnectedness Indicators  ection 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	1030 1031 1032 1032 GSIB 1033 1034 1035 1036 1037 1038 1039 1040	2,996 654,515  Amount 38,010 2,346 3,383 40,355 1,328 247 0 1,246	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)
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  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	GSIB 1032 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041	2,996 654,515  Amount 38,010 2,346 3,383 40,355 1,328 247 0 1,246 1,126 176	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)
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	1030 1031 1032 1032 GSIB 1033 1034 1035 1036 1037 1038 1039 1040	2,996 654,515  Amount 38,010 2,346 3,383 40,355 1,328 247 0 1,246	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)
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	GSIB 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	Amount  38,010 2,346 3,383  40,355 1,328 247 0 1,246 176 829	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.
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)  reconnectedness Indicators  ection 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	GSIB 1032 1032 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	2,996 654,515  Amount 38,010 2,346 3,383 40,355 1,328 247 0 1,246 176 829	2.m.  2.n.  3.a. 3.a.(1) 3.b.  3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5) 3.c.(6) 3.d.  3.e.(1)
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  (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	GSIB 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	Amount  38,010 2,346 3,383  40,355 1,328 247 0 1,246 176 829	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.
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)  rconnectedness Indicators  ection 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	GSIB 1032 1032 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	2,996 654,515  Amount 38,010 2,346 3,383 40,355 1,328 247 0 1,246 176 829	2.m.  2.n.  3.a. 3.a.(1) 3.b.  3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5) 3.c.(6) 3.d.  3.e.(1)
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)  reconnectedness Indicators  ection 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))	GSIB 1032 1032 1032 GSIB 1033 1034 1035 1036 1037 1038 1040 1041 1042 1043 1044	2,996 654,515  Amount  38,010 2,346 3,383  40,355 1,328 247 0 1,246 176 829	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)
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	GSIB 1032 1032 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1044 1045	2,996 654,515  Amount 38,010 2,346 3,383 40,355 1,328 247 0 1,246 176 259 3,230 17,336  105,788	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.(1) 3.e.(2) 3.f.
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	GSIB 1032 1032 1032 1032 1033 1034 1035 1036 1037 1040 1041 1042 1043 1044 1045	2,996 654,515  Amount 38,010 2,346 3,383 40,355 1,328 247 0 1,246 176 829 3,230 17,336 105,788	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.
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)  reconnectedness 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  (1) Secured debt 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))	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047	2,996 654,515  Amount 38,010 2,346 3,383  40,355 1,328 247 0 1,246 176 829 3,230 17,336 105,788	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.
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 Ind	GSIB 1032 1032 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048	2,996 654,515  Amount  38,010 2,346 3,383  40,355 1,328 247 0 1,246 176 829 3,230 17,336 105,788  Amount  26,513 25,841 0	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) 3.e.(2) 3.f.
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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047	2,996 654,515  Amount 38,010 2,346 3,383  40,355 1,328 247 0 1,246 176 829 3,230 17,336 105,788	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.
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	GSIB 1032 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048	2,996 654,515  Amount 38,010 2,346 3,383 40,355 1,328 247 0 1,246 176 829 3,230 17,336 105,788  Amount 26,513 25,841 0	2.m.  2.n.  3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d.  3.e.(1) 3.e.(2) 3.f.  4.a. 4.b. 4.c. 4.d.
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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049	2,996 654,515  Amount 38,010 2,346 3,383  40,355 1,328 247 0 1,246 176 829 3,230 17,336 105,788  Amount 26,513 25,841 0 0 854	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.a. 4.b. 4.c. 4.d. 4.e.(1)
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	GSIB 1032 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048	2,996 654,515  Amount 38,010 2,346 3,383 40,355 1,328 247 0 1,246 176 829 3,230 17,336 105,788  Amount 26,513 25,841 0	2.m.  2.n.  3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d.  3.e.(1) 3.e.(2) 3.f.  4.a. 4.b. 4.c. 4.d.
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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 1050 1051	Amount  Amount  38,010 2,346 3,383  40,355 1,328 247 0 1,246 176 829  3,230 17,336  105,788  Amount  26,513 25,841 0 1,974 4,820 60,002	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) 3.e.(2) 3.f.  4.a. 4.b. 4.c. 4.d.  4.e.(1) 4.e.(2)
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)  reconnectedness Indicators  ection 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)  ection 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to 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 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 f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1030 1031 1032 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049	Amount  Amount  38,010 2,346 3,383  40,355 1,328 247 0 1,246 176 829 3,230 17,336  105,788   Amount  26,513 25,841 0 1,974 4,820 60,002	2.m.  2.n.  3.a. 3.a.(1) 3.b.  3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5) 3.c.(6) 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.
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)  reconnectedness Indicators  ection 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))  ection 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 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 f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1044 1045 1046 1047 1048 1049 1050 1051	Amount  Amount  38,010 2,346 3,383  40,355 1,328 247 0 1,246 176 829 3,230 17,336  105,788   Amount  Amount  26,513 25,841 0 884 1,974 4,820 60,002	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.a. 4.b. 4.c. 4.d. 4.e.(2) 4.f.
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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 1050 1051 1052 GSIB 1053 1054	Amount  Amount  38,010 2,346 3,383  40,355 1,328 247 0 1,246 176 829  3,230 17,336  105,788   Amount  26,513 25,841 0 854 1,974 4,820 60,002	2.m. 2.n. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 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.
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 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 c. Over-the-counter derivatives with other financial institutions that have a 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)  **Ection 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to the 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 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 f. Intra-Financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1049 1050 1051 1052	Amount  Amount  38,010 2,346 3,383  40,355 1,328 247 0 1,246 176 829  3,230 17,336  105,788   Amount  26,513 25,841 0 0 854  1,974 4,820 60,002  Amount  99,244 41,970 7,942	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.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
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 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))  **Ection 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 d. Net negative current exposure f. Intra-financial system Liabilities indicator (sum of items 4.a through 4.e.(2))  **Ection 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities d. Commercial paper	1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052	Amount  Amount  38,010 2,346 3,383  40,355 1,328 247 0 1,246 176 239 3,230 17,336  105,788   Amount  26,513 25,841 0 1,974 4,820 60,002  Amount 99,244 41,970 7,942 30,133	2.m.  2.n.  3.a. 3.a.(1) 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.(2) 4.f.  5.a. 5.b. 5.c. 5.d.
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 Indicators**  **Connected Indicators**  **Connectedness Indicators**  **Connected Indicators**  **Connectedness Indicators**  **Connectedn	1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1044 1045 1046 1047 1048 1049 1050 1051 1052	Amount  Amount  38,010 2,346 3,383  40,355 1,328 244 247 0 1,246 176 829 3,230 17,336  105,788   Amount  26,513 25,841 0 4,820 60,002  Amount  99,244 41,970 7,942 30,133 30,133 30,133 30,133 30,133	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.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.
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  **Co	1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052	Amount  Amount  38,010 2,346 3,383  40,355 1,328 247 0 1,246 176 239 3,230 17,336  105,788   Amount  26,513 25,841 0 1,974 4,820 60,002  Amount 99,244 41,970 7,942 30,133	2.m.  2.n.  3.a. 3.a.(1) 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.(2) 4.f.  5.a. 5.b. 5.c. 5.d.

Bank name: Nordea

ection 1 - General Information			GSIB	Response	
a. General information provided by the relevant supervis	ory authority:				
(1) Country code			1001	SE	1.a.(1)
(2) Bank name			1002	Nordea	1.a.(2)
(3) Reporting date (yyyy-mm-dd)			1003	2014-12-31	1.a.(3)
(4) Reporting currency (5) Euro conversion rate			1004	EUR 1	1.a.(4) 1.a.(5)
b. General Information provided by the reporting institution	nn.		1003	'	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	2015-04-29	1.b.(3)
(4) Language of public disclosure		1010	English	1.b.(4)	
(5) Web address of public disclosure		1011	https://nordea.com/GSIB	1.b.(5)	
stitutability/Financial Institution Infrastructur	e Indicators				
ection 6 - Payments made in the reporting year	Reported	Amount in specified		Amount	
xcluding intragroup payments)	in	currency	GSIB		
a. Australian dollars	AUD	AUD 113,019	1061	76,841	6.a.
b. Brazilian real	BRL	BRL 37	1062	12	6.b.
c. Canadian dollars	CAD	CAD 187,311	1063	127,864	6.c.
d. Swiss francs	CHF	CHF 699,895	1064	576,252	6.d.
e. Chinese yuan f. Euros	CNY EUR	CNY 70,984 EUR 2,838,531	1065 1066	8,688 2,838,531	6.e. 6.f.
g. British pounds	GBP	GBP 2,216,666	1066	2,838,531	6.g.
h. Hong Kong dollars	HKD	HKD 279,492	1068	27,172	6.h.
i. Indian rupee	INR	INR 16,747	1069	207	6.i.
j. Japanese yen	JPY	JPY 19,505,193	1070	139,090	6.j.
k. Swedish krona	SEK	SEK 17,777,832	1071	1,954,663	6.k.
I. United States dollars	USD	USD 27,205,658	1072	20,511,449	6.I.
m. Payments activity indicator (sum of items 6.a through	6.l)		1073	29,011,786	6.m.
a. Assets under custody indicator			GSIB 1074	Amount 614,800	7.a.
a. Assets under custody indicator	v Markets		1074	614,800	7.a.
a. Assets under custody indicator	y Markets				7.a.
a. Assets under custody indicator     ection 8 - Underwritten Transactions in Debt and Equit	y Markets		1074 GSIB	614,800 Amount	
a. Assets under custody indicator section 8 - Underwritten Transactions in Debt and Equit a. Equity underwriting activity	•		1074 GSIB 1075	614,800 Amount 4	8.a.
a. Assets under custody indicator  ection 8 - Underwritten Transactions in Debt and Equit     a. Equity underwriting activity     b. Debt underwriting activity     c. Underwriting activity indicator (sum of items 8.a and 8.)	•		GSIB 1075 1076	614,800  Amount  4  53,971	8.a. 8.b.
a. Assets under custody indicator  ection 8 - Underwritten Transactions in Debt and Equit a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8	b)		GSIB 1075 1076 1077	Amount  4 53,971 53,975	8.a. 8.b.
a. Assets under custody indicator  ection 8 - Underwritten Transactions in Debt and Equit a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8  nplexity indicators  ection 9 - Notional Amount of Over-the-Counter (OTC)	b)  Derivatives		GSIB 1075 1076 1077 GSIB	Amount 4 53,971 53,975	8.a. 8.b. 8.c.
a. Assets under custody indicator  ection 8 - Underwritten Transactions in Debt and Equit a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8  nplexity indicators  ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart	b)  Derivatives		GSIB 1075 1076 1077 GSIB 1077	Amount  4 53,971 53,975  Amount  Amount  3,705,039	8.a. 8.b. 8.c.
a. Assets under custody indicator  ection 8 - Underwritten Transactions in Debt and Equit a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8  nplexity indicators  ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart b. OTC derivatives settled bilaterally	b)  Derivatives		GSIB 1075 1076 1077 GSIB	Amount  4 53,971 53,975  Amount  3,705,039 2,670,050	8.a. 8.b. 8.c.
a. Assets under custody indicator  ection 8 - Underwritten Transactions in Debt and Equit a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8  nplexity indicators  ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart	b)  Derivatives		GSIB 1076 1077   GSIB 1078 1079   GSIB 107	Amount  4 53,971 53,975  Amount  Amount  3,705,039	8.a. 8.b. 8.c. 9.a. 9.b.
a. Assets under custody indicator  ection 8 - Underwritten Transactions in Debt and Equit a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8  nplexity indicators  ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	b)  Derivatives		GSIB 1076 1077   GSIB 1078 1079   GSIB 107	Amount  4 53,971 53,975  Amount  3,705,039 2,670,050	8.a. 8.b. 8.c. 9.a. 9.b.
a. Assets under custody indicator  ection 8 - Underwritten Transactions in Debt and Equit a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8  nplexity indicators  ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	b)  Derivatives		GSIB 1075 1076 1077	Amount  4 53,971 53,975  Amount  3,705,039 2,670,050 6,375,089	8.a. 8.b. 8.c. 9.a. 9.b.
a. Assets under custody indicator  ection 8 - Underwritten Transactions in Debt and Equit a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8  nplexity indicators  ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart 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)	Derivatives		GSIB 1075 1076 1077	Amount  56,240	9.a. 9.b. 9.c.
a. Assets under custody indicator  ection 8 - Underwritten Transactions in Debt and Equit a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8  nplexity indicators  ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart 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 of	Derivatives y		GSIB 1075 1076 1077	Amount  Amount  4 53,971 53,975  Amount  3,705,039 2,670,050 6,375,089  Amount  56,240 31,525 28,088	9.a. 9.b. 9.c.
a. Assets under custody indicator  ection 8 - Underwritten Transactions in Debt and Equit a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 inplexity indicators  ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart 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 (hAFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of	Derivatives y Level 1 assets Level 2 assets, wi		GSIB 1076 1077 1080 1081 1082 1084 1084	Amount  Amount  Amount  Amount  Amount  3,705,039 2,670,050 6,375,089  Amount  56,240 31,525 28,088 20,473	9.a. 9.b. 9.c.
a. Assets under custody indicator  ection 8 - Underwritten Transactions in Debt and Equit a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8  nplexity indicators  ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart 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 of	Derivatives y Level 1 assets Level 2 assets, wi		GSIB 1075 1076 1077	Amount  Amount  4 53,971 53,975  Amount  3,705,039 2,670,050 6,375,089  Amount  56,240 31,525 28,088	9.a. 9.b. 9.c.
a. Assets under custody indicator  section 8 - Underwritten Transactions in Debt and Equit a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 section 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart 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 10	Derivatives y Level 1 assets Level 2 assets, wi		GSIB 1076 1077 1080 1081 1082 1084 1084	Amount  Amount  Amount  Amount  Amount  3,705,039 2,670,050 6,375,089  Amount  56,240 31,525 28,088 20,473	9.a. 9.b. 9.c.
a. Assets under custody indicator  iection 8 - Underwritten Transactions in Debt and Equit a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 inplexity indicators  iection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)  iection 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 10	Derivatives y  Level 1 assets Level 2 assets, wi a and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount  Amount  4 53,971 53,975  Amount 3,705,039 2,670,050 6,375,089  Amount 56,240 31,525 28,088 20,473 39,204	9.a. 9.b. 9.c.
a. Assets under custody indicator  ection 8 - Underwritten Transactions in Debt and Equit a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 inplexity indicators  ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart 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 (hAFS) 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 10  ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3	Derivatives y  Level 1 assets Level 2 assets, wi a and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1080 1081 1082 1084 1085 1081 1085	Amount  Amount  Amount  Amount  Amount  3,705,039  2,670,050 6,375,089  Amount  56,240  28,088 20,473 39,204  Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Assets under custody indicator  ection 8 - Underwritten Transactions in Debt and Equit a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8  nplexity indicators  ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart 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 (hAFS) 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 10  ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3	Derivatives y  Level 1 assets Level 2 assets, wi a and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1080 1081 1082 1084 1085 1081 1085	Amount  Amount  Amount  Amount  Amount  3,705,039  2,670,050 6,375,089  Amount  56,240  28,088 20,473 39,204  Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
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a. Assets under custody indicator  ection 8 - Underwritten Transactions in Debt and Equit a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8  nplexity indicators  ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart 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 of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 10  ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3  ss-Jurisdictional Activity Indicators  ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign clair	Derivatives  y  Level 1 assets Level 2 assets, wi a and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1076 1077 1080 1080 1081 1082 1083 1084 1085 1086 1087 1087	Amount  Amount  Amount  Amount  Amount  3,705,039  2,670,050 6,375,089  Amount  56,240  31,525 28,088 20,473 39,204  Amount  Amount  2,764  Amount  395,086	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.
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isection 8 - Underwritten Transactions in Debt and Equit a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 implexity indicators section 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart 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 10 section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 ss-Jurisdictional Activity Indicators section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign clain section 13 - Cross-Jurisdictional Liabilities	Derivatives  y  Level 1 assets Level 2 assets, wi a and 10.b, minus  measurement input  mis on an ultimate  itities in local curre item 13.a.	s the sum of 10.c and 10.d)  uts)	GSIB 1075 1076 1077 1076 1077 1078 1079 1080 1083 1084 1085 1086 GSIB 1087 GSIB 1087	Amount  Amount  Amount  Amount  Amount  3,705,039 2,670,050 6,375,089  Amount  56,240 31,525 28,088 20,473 39,204  Amount  2,764  Amount  Amount  2,764  Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.

Ancillary Data