Bank name: ING

neral Bank Data			
Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	NL	1.a.(1)
(2) Bank name	1002	ING	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:	1007	4 000 000	4 h /4)
(1) Reporting unit (2) Accounting standard	1007 1008	1,000,000	1.b.(1)
(3) Date of public disclosure (yyyy-mm-dd)	1008	IFRS	1.b.(2)
(4) Language of public disclosure	1010	2015-04-30	1.b.(3) 1.b.(4)
(5) Web address of public disclosure	1011	English http://www.ing.com/ING-in-Society/Sustainability/Stakeholder-	1.b.(4) 1.b.(5)
(a) Web address of public disclosure	1011		1.0.(0)
te Indicator			
Section 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	23,250	2.a.
b. Gross value of securities financing transactions (SFTs)	1013	76,605	2.b.
c. Counterparty exposure of SFTs	1014	15,595	2.c.
d. Other assets	1015	905,728	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	1,021,178	2.e.
f. Potential future exposure of derivative contracts	1018	23,093	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	70,284	2.g.
(1) Unconditionally cancellable credit card commitments	1020	2,472	2.g.(1)
(2) Other unconditionally cancellable commitments	1021	67,812	2.g.(2)
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	21,070	2.h.
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	90,567	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	5,706	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	147,464	2.k.
Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	0	2.l.(1)
(2) Potential future exposure of derivatives contracts	1027	0	2.1.(2)
(3) Unconditionally cancellable commitments	1028	0	2.1.(3)
(4) Other off-balance-sheet commitments	1029	0	2.l.(4)
(5) Investment value in the consolidated entities	1030	0 4,789	2.l.(5) 2.m.
	1031	4,703	
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)	1031	1 102 002	
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)	1031	1,163,853	2.n.
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) erconnectedness Indicators	1032		
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) erconnectedness Indicators Section 3 - Intra-Financial System Assets	1032 GSIB	Amount	2.n.
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) erconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1032 GSIB 1033	Amount 48,187	2.n. 3.a.
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) erconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1032 GSIB 1033 1034	Amount 48,187 0	2.n. 3.a. 3.a.(1)
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) erconnectedness 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	1032 GSIB 1033	Amount 48,187	2.n. 3.a.
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) erconnectedness 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:	GSIB 1033 1034 1035	Amount 48,187 0 7,752	3.a. 3.a.(1) 3.b.
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) erconnectedness 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	GSIB 1033 1034 1035	Amount 48,187 0 7,752	3.a. 3.a.(1) 3.b. 3.c.(1)
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) erconnectedness 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 1033 1034 1035 1036 1037	Amount 48,187 0 7,752 6,222 7,506	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
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) erconnectedness 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	1032 GSIB 1033 1034 1035 1036 1037 1038	Amount 48,187 0 7,752 6,222 7,506 35	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
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) erconnectedness 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	GSIB 1033 1034 1035 1036 1037 1038 1039	Amount 48,187 0 7,752 6,222 7,506 35 119	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
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) erconnectedness 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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 48,187 0 7,752 6,222 7,506 35 119 2,325	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
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) erconnectedness 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 1033 1034 1035 1036 1037 1038 1039 1040 1040	Amount 48,187 0 7,752 6,222 7,506 35 119 2,325 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
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) erconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 48,187 0 7,752 6,222 7,506 35 119 2,325	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
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) erconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:	1032 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	Amount 48,187 0 7,752 6,222 7,506 355 119 2,325 0 9,190	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d.
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) erconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1040	Amount 48,187 0 7,752 6,222 7,506 35 119 2,325 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
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) Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043	Amount 48,187 0 7,752 6,222 7,506 35 119 2,325 0 9,190	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d.
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) erconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),	1032 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044	Amount 48,187 0 0 7,752 6,222 7,506 35 119 2,325 0 9,190 110,394 16,458	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)
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 Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities	1032 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB	Amount 48,187 0 0 7,752 6,222 7,506 35 119 2,325 0 9,190 10,394 16,458 108,188	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.
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) erconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions	1032 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045	Amount 48,187 0 7,752 6,222 7,506 35 119 2,325 0 9,190 10,394 16,458 108,188	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.
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) Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045	Amount 48,187 0 7,752 6,222 7,506 35 119 2,325 0 9,190 10,394 16,458 108,188 Amount 23,254 53,891	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.
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 Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048	Amount 48,187 0 7,752 6,222 7,506 319 2,325 0 9,190 10,394 16,458 108,188 Amount 23,254 53,891 0 0	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.
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) erconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to 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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045	Amount 48,187 0 7,752 6,222 7,506 35 119 2,325 0 9,190 10,394 16,458 108,188 Amount 23,254 53,891	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.
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 Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to 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:	GSIB 1033 1034 1035 1036 1037 1038 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049	Amount 48,187 0 7,752 6,222 7,506 35 119 2,325 0 9,190 10,394 16,458 108,188 Amount 23,254 53,891 0 3,448	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.(2) 3.f. 4.a. 4.b. 4.c. 4.d.
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 Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to 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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048	Amount 48,187 0 7,752 6,222 7,506 319 2,325 0 9,190 10,394 16,458 108,188 Amount 23,254 53,891 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.

GSIB

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1056 1057

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1059

1060

Amount

32,431

53,154 4,740 11,868

23,322

0 11,859 137,374 5.a.

5.b.

5.c.

5.d. 5.e.

5.f.

5.g.

5.h.

Section 5 - Securities Outstanding
a. Secured debt securities

d. Commercial paper
e. Certificates of deposit

b. Senior unsecured debt securities
c. Subordinated debt securities

Common equity
 Preferred shares and any other forms of subordinated funding not captured in item 5.c.
 N. Securities outstanding indicator (sum of items 5.a through 5.g)

Bank name: ING

ction 1 - General Information			GSIB	Response
a. General information provided by the relevant superv	isory authority:			
(1) Country code			1001	NL
(2) Bank name			1002	ING
(3) Reporting date (yyyy-mm-dd)			1003	2014-12-31
(4) Reporting currency			1004	EUR
(5) Euro conversion rate			1005	1
b. General Information provided by the reporting institu	tion:			
(1) Reporting unit			1007	1,000,000
(2) Accounting standard			1008	IFRS
(3) Date of public disclosure (yyyy-mm-dd)			1009	2015-04-30
(4) Language of public disclosure			1010	English (NO) in 10 and in 17% (Oct.)
(5) Web address of public disclosure			1011	http://www.ing.com/ING-in-Society/Sustainability/Stakeholder-
itutability/Financial Institution Infrastructu	ire Indicators			
ction 6 - Payments made in the reporting year	Reported	Amount in specified		Amount
cluding intragroup payments)	in	currency	GSIB	Amount
a. Australian dollars	AUD	AUD 587,351	1061	399,339
b. Brazilian real	BRL	BRL 0	1062	0
c. Canadian dollars	CAD	CAD 404,365	1063	276,032
d. Swiss francs	CHF	CHF 546,967	1064	450,340
e. Chinese yuan	CNY	CNY 1,120,967	1065	137,194
. Euros	EUR	EUR 5,664,765	1066	5,664,765
British pounds	GBP	GBP 3,739,671	1067	4,641,157
Hong Kong dollars	HKD	HKD 1,959,670	1068	190,521
Indian rupee	INR	INR 37,413	1069	462
Japanese yen	JPY	JPY 224,814,885	1070	1,603,135
. Swedish krona	SEK	SEK 1,330,996	1071	146,342
Jnited States dollars	USD	USD 9,535,628	1071	7,189,297
. Payments activity indicator (sum of items 6.a through		000 0,000,020	1073	20,698,586
ion 7 - Assets Under Custody				
-			GSIB	Amount
-			GSIB 1074	Amount 163,305
-				
. Assets under custody indicator			1074	163,305
a. Assets under custody indicator tion 8 - Underwritten Transactions in Debt and Equ	uity Markets		1074 GSIB	163,305 Amount
Assets under custody indicator on 8 - Underwritten Transactions in Debt and Equ. Equity underwriting activity	uity Markets		1074 GSIB 1075	163,305 Amount 1,827
Assets under custody indicator on 8 - Underwritten Transactions in Debt and Equ Equity underwriting activity Debt underwriting activity	•		1074 GSIB 1075 1076	Amount 1,827 23,042
Assets under custody indicator ion 8 - Underwritten Transactions in Debt and Equ Equity underwriting activity Debt underwriting activity	•		1074 GSIB 1075	163,305 Amount 1,827
a. Assets under custody indicator stion 8 - Underwritten Transactions in Debt and Equality underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and	•		1074 GSIB 1075 1076	Amount 1,827 23,042
a. Assets under custody indicator stion 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	8.b)		1074 GSIB 1075 1076 1077	Amount 1,827 23,042 24,869
Assets under custody indicator on 8 - Underwritten Transactions in Debt and Equ Equity underwriting activity Debt underwriting activity Underwriting activity indicator (sum of items 8.a and exity indicators on 9 - Notional Amount of Over-the-Counter (OTC)	8.b)		1074 GSIB 1075 1076	Amount 1,827 23,042 24,869
Assets under custody indicator on 8 - Underwritten Transactions in Debt and Equ Equity underwriting activity Debt underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a and exity indicators on 9 - Notional Amount of Over-the-Counter (OTC OTC derivatives cleared through a central counterpa	8.b)		GSIB 1075 1076 1077 GSIB 1078	Amount 1,827 23,042 24,869 Amount 1,824,940
a. Assets under custody indicator tion 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 lexity indicators tion 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 arty		GSIB 1075 1076 1077	Amount 1,827 23,042 24,869
a. Assets under custody indicator ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and colexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally	8.b) C) Derivatives arty		GSIB 1075 1076 1077 GSIB 1078 1079	Amount 1,827 23,042 24,869 Amount 1,824,940 1,723,101
Assets under custody indicator on 8 - Underwritten Transactions in Debt and Equ Equity underwriting activity Debt underwriting activity Underwriting activity indicator (sum of items 8.a and exity indicators on 9 - Notional Amount of Over-the-Counter (OTC OTC derivatives cleared through a central counterpa OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.b)	8.b) C) Derivatives arty		GSIB 1075 1076 1077 GSIB 1078 1079 1080	Amount 1,827 23,042 24,869 Amount 1,824,940 1,723,101 3,548,041
Assets under custody indicator on 8 - Underwritten Transactions in Debt and Equ Equity underwriting activity Debt underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a and exity indicators on 9 - Notional Amount of Over-the-Counter (OTC OTC derivatives cleared through a central counterpa OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.b) on 10 - Trading and Available-for-Sale Securities	8.b) C) Derivatives arty		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB	Amount 1,827 23,042 24,869 Amount 1,824,940 1,723,101 3,548,041
Assets under custody indicator on 8 - Underwritten Transactions in Debt and Equality underwriting activity Debt underwriting activity Underwriting activity undicator (sum of items 8.a and exity indicators on 9 - Notional Amount of Over-the-Counter (OTC OTC derivatives cleared through a central counterpa OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.b) on 10 - Trading and Available-for-Sale Securities Held-for-trading securities (HFT)	8.b) C) Derivatives arty		GSIB 1075 1076 1077 1077 1078 1079 1080 GSIB 1081	Amount 1,827 23,042 24,869 Amount 1,824,940 1,723,101 3,548,041 Amount Amount 38,777
Assets under custody indicator on 8 - Underwritten Transactions in Debt and Equality underwriting activity Debt underwriting activity Underwriting activity underwriting activity Underwriting activity indicator (sum of items 8.a and exity indicators on 9 - Notional Amount of Over-the-Counter (OTC OTC derivatives cleared through a central counterpator of Comment of Commen	8.b) C) Derivatives urty		GSIB 1075 1076 1077 1077 1079 1080 GSIB 1081 1082	Amount Amount 1,827 23,042 24,869 Amount 1,824,940 1,723,101 3,548,041 Amount 38,777 95,401
a. Assets under custody indicator tion 8 - Underwritten Transactions in Debt and Equa. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and elexity indicators tion 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) tion 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) 2) Derivatives rty of Level 1 assets	th hairmin	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083	Amount Amount 1,827 23,042 24,869 Amount 1,824,940 1,723,101 3,548,041 Amount 38,777 95,401 88,786
Assets under custody indicator on 8 - Underwritten Transactions in Debt and Equality underwriting activity Debt underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a and exity indicators on 9 - Notional Amount of Over-the-Counter (OTC OTC derivatives cleared through a central counterpart of Cotto derivatives indicator (sum of items 9.a and 9.b) on 10 - Trading and Available-for-Sale Securities Held-for-trading securities (HFT) Available-for-sale securities (AFS) Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition	8.b) C) Derivatives Inty If Level 1 assets If Level 2 assets, w		GSIB 1076 1077 1076 1077 1080 1081 1082 1084 1084	Amount Amount 1,827 23,042 24,869 Amount 1,824,940 1,723,101 3,548,041 Amount 38,777 95,401 88,786 88,786 24,263
Assets under custody indicator on 8 - Underwritten Transactions in Debt and Equality underwriting activity Debt underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a and exity indicators on 9 - Notional Amount of Over-the-Counter (OTC OTC derivatives cleared through a central counterpart of Company of the Counter (sum of items 9.a and 9.b) on 10 - Trading and Available-for-Sale Securities Held-for-trading securities (HFT) Available-for-sale securities (AFS) Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of Trading and AFS securities that meet the definition of T	8.b) C) Derivatives Inty If Level 1 assets If Level 2 assets, w		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083	Amount Amount 1,827 23,042 24,869 Amount 1,824,940 1,723,101 3,548,041 Amount 38,777 95,401 88,786
Assets under custody indicator on 8 - Underwritten Transactions in Debt and Equality underwriting activity Debt underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a and exity indicators on 9 - Notional Amount of Over-the-Counter (OTC OTC derivatives cleared through a central counterpation of Counterpat	8.b) C) Derivatives Inty If Level 1 assets If Level 2 assets, w		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount 1,827 23,042 24,869 Amount 1,824,940 1,723,101 3,548,041 Amount 38,777 95,401 88,786 24,263 21,129
In 8 - Underwritten Transactions in Debt and Equation in Behavior	8.b) C) Derivatives Inty If Level 1 assets If Level 2 assets, w. O.a and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 GSIB GSIB	Amount Amount 1,827 23,042 24,869 Amount 1,824,940 1,723,101 3,548,041 Amount 38,777 95,401 88,786 24,263 21,129 Amount
Assets under custody indicator on 8 - Underwritten Transactions in Debt and Equality underwriting activity Debt underwriting activity Underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a and xity indicators on 9 - Notional Amount of Over-the-Counter (OTC OTC derivatives cleared through a central counterpa OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.b) on 10 - Trading and Available-for-Sale Securities Held-for-trading securities (HFT) Available-for-sale securities (AFS) Trading and AFS securities that meet the definition of trading and AFS securities that meet the definition of trading and AFS securities indicator (sum of items 1 Trading and AFS securities indicator (sum of items 1	8.b) C) Derivatives Inty If Level 1 assets If Level 2 assets, w. O.a and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount 1,827 23,042 24,869 Amount 1,824,940 1,723,101 3,548,041 Amount 38,777 95,401 88,786 24,263 21,129
ion 8 - Underwritten Transactions in Debt and Equ. Equity underwriting activity Debt underwriting activity Debt underwriting activity Underwriting activity Underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a and dexity indicators Ion 9 - Notional Amount of Over-the-Counter (OTC Underwriting Counter (OTC Underwriting Counter (OTC Underwriting Search through a central counterpail Underwriting Search through a central counterpail Underwriting Search through a central counterpail Underwriting Search (sum of items 9.a and 9.b) Underwriting and Available-for-Sale Securities Underwriting Securities (HFT) Underwriting Securities (AFS) Underwriting and AFS securities that meet the definition of Underwriting and AFS securities that meet the definition of Underwriting and AFS securities indicator (sum of items 1 underwriting and AFS securities indicator (sum of items 1 underwriting and AFS securities indicator (sum of items 1 underwriting and AFS securities indicator (sum of items 1 underwriting and AFS securities indicator (sum of items 1 underwriting and AFS securities indicator (sum of items 1 underwriting and AFS securities indicator (sum of items 1 underwriting and AFS securities indicator (sum of items 1 underwriting and AFS securities indicator (sum of items 1 underwriting and AFS securities indicator (sum of items 1 underwriting and AFS securities indicator (sum of items 1 underwriting and AFS securities indicator (sum of items 1 underwriting and AFS securities indicator (sum of items 1 underwriting and affect and underwriting and underwriting and underwriting and underwriting and underwriting and underwriting and	8.b) C) Derivatives Inty If Level 1 assets If Level 2 assets, w. O.a and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 GSIB GSIB	Amount Amount 1,827 23,042 24,869 Amount 1,824,940 1,723,101 3,548,041 Amount 38,777 95,401 88,786 24,263 21,129 Amount
a. Assets under custody indicator ction 8 - Underwritten Transactions in Debt and Equa. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and oblexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpab. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of the defini	8.b) C) Derivatives Inty If Level 1 assets If Level 2 assets, w. O.a and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 1082 1083 1084 1085 GSIB 1086	Amount Amount 1,827 23,042 24,869 Amount 1,824,940 1,723,101 3,548,041 Amount 38,777 95,401 88,786 24,263 21,129 Amount 1,603
a. Assets under custody indicator ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and blexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (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 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 5 s-Jurisdictional Activity Indicators	8.b) Derivatives Inty Level 1 assets Level 2 assets, w 10.a and 10.b, minu measurement inp	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 GSIB GSIB	Amount Amount 1,827 23,042 24,869 Amount 1,824,940 1,723,101 3,548,041 Amount 38,777 95,401 88,786 24,263 21,129 Amount
a. Assets under custody indicator ction 8 - Underwritten Transactions in Debt and Equa. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and oblexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (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 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 5 ction 12 - Cross-Jurisdictional Claims	8.b) Derivatives Inty Level 1 assets Level 2 assets, w 10.a and 10.b, minu measurement inp	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1086 GSIB 1086	Amount Amount 1,827 23,042 24,869 Amount 1,824,940 1,723,101 3,548,041 Amount 38,777 95,401 88,786 24,263 21,129 Amount 1,603
a. Assets under custody indicator ction 8 - Underwritten Transactions in Debt and Equa. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and oblexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities indicator (sum of items 1 c. Trading and AFS securities indicator (sum of items 1 c. Trading and AFS securities indicator (sum of items 1 c. Trading and AFS securities indicator (sum of items 1 c. Trading and AFS securities indicator (sum of items 1 c. Trading and AFS securities indicator (sum of items 1 c. Trading and AFS securities indicator (sum of items 1 c. Trading and AFS securities indicator (sum of items 1 c. Trading and AFS securities indicator (sum of items 1 c. Trading and AFS securities indicator (sum of items 1 c. Trading and AFS securities indicator (sum of items 1 c. Trading and AFS securities indicator (sum of items 1 c. Trading and AFS securities indicator (sum of items 1	8.b) Derivatives Inty Level 1 assets Level 2 assets, w 10.a and 10.b, minu measurement inp	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1086 GSIB 1086	Amount Amount 1,827 23,042 24,869 Amount 1,824,940 1,723,101 3,548,041 Amount 38,777 95,401 88,786 24,263 21,129 Amount 1,603 Amount 490,600
a. Assets under custody indicator tion 8 - Underwritten Transactions in Debt and Equa. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and other indicators) tion 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) tion 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (AFS) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of the indicator (sum of items 1 d. Trading and AFS securities indicator (sum of items 1 d. Trading and AFS securities indicator (sum of items 1 tion 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 1 d-Jurisdictional Activity Indicators tion 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign clatton 13 - Cross-Jurisdictional Liabilities)	8.b) C) Derivatives For Level 1 assets of Level 2 assets, w 10.a and 10.b, minu 3 measurement inp	s the sum of 10.c and 10.d) uts) risk basis)	GSIB 1075 1076 1077 1078 1079 1080 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087 GSIB 1087 GSIB 1086 GSIB 1087 GSIB 1087	Amount Amount 1,827 23,042 24,869 Amount 1,824,940 1,723,101 3,548,041 Amount 38,777 95,401 88,786 24,263 21,129 Amount 1,603 Amount 490,600 Amount
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ition 8 - Underwritten Transactions in Debt and Equation 8 - Underwritting activity Debt underwriting activity Debt underwriting activity Underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a and other indicators Underwriting activity indicator (sum of items 8.a and other indicators) Underwriting activity indicator (sum of items 8.a and other indicator) Underwriting activity indicator (sum of items 9.a and 9.b) Underwriting and Arailable-for-Sale Securities Underwriting and Available-for-Sale Securities Underwriting and Available-for-Sale Securities Underwriting and Arailable-for-Sale Securities	8.b) C) Derivatives Inty If Level 1 assets If Level 2 assets, w. If Level 2 assets, w. If Level 3 assets and 10.b, minuted assets If Level 2 assets, w. If Level 1 assets If Level 2 assets, w. If Level 1 assets If Level 2 assets, w. If Level 2 assets, w. If Level 2 assets If Level 2 assets If Level 3 assets If Level 2 assets If Level 2 assets If Level 2 assets If Level 2 assets If Level 3 assets If Level 2 assets If Level 3 assets If Level 4 assets If Level 4 assets If Level 4 assets If Level 5 assets If Level 6 assets If Level 1 assets If Level 1 assets If Level 1 assets If Level 2 assets If Level 2 assets If Level 3 assets If Level 4 assets If Level 4 assets If Level 4 assets If Level 5 assets If Level 6 assets If Level 7 assets If Level 9 assets If Level 9 assets If Level 9 assets If Level 1 assets If Level 2 assets If Level 1 assets If Level 1 assets If Level 1 assets If Level 1 assets If Level 2 assets If Level 2 assets If Level 2 assets If Level 2 assets If Level 3 assets If Level 4 a	s the sum of 10.c and 10.d) uts) risk basis)	GSIB 1075 1076 1077 1080 1081 1082 1085 1086 GSIB 1086 GSIB 1087 GSIB 1087 1087 1088 1087	Amount Amount Amount Amount 1,824,940 1,723,101 3,548,041 Amount 38,777 Amount 1,603 Amount Amount 490,600 Amount 38,442 239,774
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Ancillary Data