Bank name: Unicredit

Bank name:		Unicredit	
and Bank Data			
eral Bank Data			
ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	IT	1.a.(1)
(2) Bank name	1002	Unicredit	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2014-12-31	1.a.(3)
(4) Reporting currency	1004 1005	EUR	1.a.(4)
(5) Euro conversion rate b. General Information provided by the reporting institution:	1005	1	1.a.(5)
(1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2015-04-30	1.b.(3)
(4) Language of public disclosure	1010	ENG	1.b.(4)
(5) Web address of public disclosure	1011	https://www.unicreditgroup.eu/content/dam/unicreditgroup/documents/	1.b.(5)
Indicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	25,810,016	2.a.
b. Gross value of securities financing transactions (SFTs)	1013	59,144,986	2.b.
c. Counterparty exposure of SFTs	1014	5,885,178	2.c.
d. Other assets	1015	747,253,878	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	838,094,058	2.e.
f. Potential future exposure of derivative contracts	1018	17,856,355	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	165,573,078	2.g.
(1) Unconditionally cancellable credit card commitments	1020	7,012,666	2.g.(1)
(2) Other unconditionally cancellable commitments	1021	151,073,605	2.g.(2)
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	21,643,893	2.h.
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023 1024	109,495,183	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor 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	1024	21,655,380	2.j.
items 2.g.(1) and 2.g.(2))	1025	193,946,245	2.k.
Entities consolidated for accounting purposes but not for risk-based regulatory purposes: (4) On historical short results. (4) On historical short results. (5) On historical short results. (6) On historical short results.	4000	40.005.575	0.1.(4)
(1) On-balance-sheet assets (2) Potential future exposure of derivatives contracts	1026 1027	10,865,575 0	2.l.(1) 2.l.(2)
(2) Folential future exposure of derivatives contracts		U	
(3) Unconditionally cancellable commitments		0	21/31
(3) Unconditionally cancellable commitments (4) Other off-halance-sheet commitments	1028	0	2.l.(3)
(4) Other off-balance-sheet commitments	1028 1029	1,110,532	2.1.(4)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities	1028	1,110,532 1,015,200	2.l.(4) 2.l.(5)
(4) Other off-balance-sheet commitments	1028 1029 1030	1,110,532	2.1.(4)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m)	1028 1029 1030 1031	1,110,532 1,015,200 8,580,262	2.l.(4) 2.l.(5) 2.m.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators	1028 1029 1030 1031	1,110,532 1,015,200 8,580,262	2.l.(4) 2.l.(5) 2.m.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators	1028 1029 1030 1031	1,110,532 1,015,200 8,580,262 1,034,420,948	2.l.(4) 2.l.(5) 2.m.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators ection 3 - Intra-Financial System Assets	1028 1029 1030 1031 1032 GSIB 1033 1034	1,110,532 1,015,200 8,580,262 1,034,420,948	2.l.(4) 2.l.(5) 2.m. 2.n.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicators a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	1028 1029 1030 1031 1032 GSIB 1033	1,110,532 1,015,200 8,580,262 1,034,420,948 Amount 55,307,685	2.l.(4) 2.l.(5) 2.m. 2.n.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicators connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions:	1028 1029 1030 1031 1032 GSIB 1033 1034 1035	Amount 55,307,685 1,110,532 1,015,200 8,580,262 1,034,420,948	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators 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	1028 1029 1030 1031 1032 1032 GSIB 1033 1034 1035	Amount 55,307,685 147,003 43,152,687	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicato	1028 1029 1030 1031 1032 1032 GSIB 1033 1034 1035	Amount 55,307,685 147,003 43,152,687 4,384,727 18,906,434	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicators a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	1028 1029 1030 1031 1032 1032 GSIB 1033 1034 1035 1036 1037	Amount 55,307,685 147,003 43,152,687 18,906,434 2,728,492	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(2)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	1028 1029 1030 1031 1032 1032 GSIB 1033 1034 1035 1036 1037 1038	Amount 55,307,685 147,003 43,152,687 4,384,727 18,906,434 2,728,492 10,150	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicato	1028 1029 1030 1031 1032 1032 GSIB 1033 1034 1035 1036 1037 1038 1039	Amount 55,307,685 147,003 43,152,687 4,384,727 18,906,434 2,728,492 10,150 5,287,310	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicato	1028 1029 1030 1031 1032 1032 1034 1035 1036 1037 1038 1039 1040 1040	Amount Amount 55,307,685 147,003 43,152,687 4,384,727 18,906,434 2,728,492 10,150 5,287,310 0	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicato	1028 1029 1030 1031 1032 1032 GSIB 1033 1034 1035 1036 1037 1038 1039	Amount 55,307,685 147,003 43,152,687 4,384,727 18,906,434 2,728,492 10,150 5,287,310	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicato	1028 1029 1030 1031 1032 1032 1034 1035 1036 1037 1038 1039 1040 1040	Amount Amount 55,307,685 147,003 43,152,687 4,384,727 18,906,434 2,728,492 10,150 5,287,310 0	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators** **Connectedness Indicators** **Connectedness Indicators** **Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure	1028 1029 1030 1031 1032 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040	Amount 55,307,685 147,003 43,152,687 1,906,434 2,728,492 10,150 5,287,310 0 1,416,979	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators (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	1028 1029 1030 1031 1032 1032 1034 1035 1036 1037 1038 1039 1040 1041 1042	Amount S5,307,685 1,015,200 8,580,262 1,034,420,948 1,034,420,948 4,347,003 43,152,687 4,384,727 18,906,434 2,728,492 10,150 5,287,310 0 1,416,979	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators** **Connectedness Indi	1028 1029 1030 1031 1032 1032 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043	Amount Amount 55,307,685 147,003 43,152,687 4,384,727 18,906,434 2,728,492 10,150 5,287,310 0 1,416,979 15,254,741 4,736,156	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicato	1028 1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	1,110,532 1,015,200 8,580,262 1,034,420,948 1,034,420,948 Amount 55,307,685 147,003 43,152,687 18,906,434 2,728,492 10,150 5,287,310 0 1,416,979 15,254,741 4,736,156 151,185,361	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. (3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(2) 3.f.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicato	1028 1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1039 1040 1041 1042 1043 1044 1045	1,110,532 1,015,200 8,580,262 1,034,420,948 1,034,420,948 Amount 55,307,685 147,003 43,152,687 18,906,344 2,728,492 10,150 5,287,310 0 1,416,979 1,416,979 15,254,741 4,736,156 Amount Amount	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicato	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045	1,110,532 1,015,200 8,580,262 8,580,262 1,034,420,948 1,034,420,948 Amount 55,307,685 147,003 43,152,687 4,384,727 18,906,434 2,728,492 10,150 5,287,310 0 1,416,979 15,254,741 4,736,156 151,185,361 Amount 102,579,322 85,036,874	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicato	1028 1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045	Amount Amount 55,307,685 1,47,003 43,152,687 4,384,727 18,906,434 2,728,492 10,150 5,287,310 0 1,416,979 Amount Amount Amount Amount Amount 102,579,322 85,036,874 9,713,243	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicato	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045	1,110,532 1,015,200 8,580,262 8,580,262 1,034,420,948 1,034,420,948 Amount 55,307,685 147,003 43,152,687 4,384,727 18,906,434 2,728,492 10,150 5,287,310 0 1,416,979 15,254,741 4,736,156 151,185,361 Amount 102,579,322 85,036,874	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicato	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048	1,110,532 1,015,200 8,580,262 1,034,420,948 1,034,420,948 Amount 55,307,685 147,003 43,152,687 1,384,727 18,906,334 2,728,492 10,150 5,287,310 0 1,416,979 1,416,979 1,416,979 15,254,741 4,736,156 Amount 102,579,322 85,036,874 9,713,243 702,010	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicato	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1044 1045	Amount Amount 55,307,685 1,47,003 43,152,687 4,384,727 18,906,434 2,728,492 10,150 5,287,310 0 1,416,979 Amount Amount Amount Amount Amount 102,579,322 85,036,874 9,713,243	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicato	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048	Amount Amount 55,307,685 1,47,033 43,152,687 4,384,727 18,906,434 2,728,492 10,150 5,287,310 0 1,416,979 15,254,741 4,736,156 Amount Amount 102,579,322 85,036,874 9,713,243 702,010 16,691,696	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators** **Connectedness Indi	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1044 1045 1046 1047 1048 1049	Amount Amount 55,307,685 1,015,2687 1,034,420,948 Amount 55,307,685 147,003 43,152,687 4,384,727 18,906,434 2,728,492 10,150 5,287,310 0 1,416,979 15,254,741 4,736,156 Amount 102,579,322 85,036,874 9,713,243 702,010 16,691,696 0 0 214,723,145	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **An End Separation Indicators **An End Separation Indicator In	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1049 1050 1051	1,110,532 1,015,200 8,580,262 1,034,420,948	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Connectedness Indicators	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1039 1040 1041 1042 1043 1044 1045 1046 1047 1049 1050 1051 1052	1,110,532 1,015,200 8,580,262 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,036,434 2,728,492 10,150 5,287,310 0 1,416,979 1,416,979 1,5254,741 4,736,156 151,185,361 Amount 102,579,322 85,036,874 9,713,243 702,010 16,691,696 0 214,723,145	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) Connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to onon-depository financial institutions 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 c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1044 1045 1046 1047 1048 1049 1050 1051 1052	1,110,532 1,015,200 8,580,262 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,434 1,034,420,948 1,034,434 1,034,439 1,034,43	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.f. 4.e.(1) 4.e.(2) 4.f. 5.a. 5.b.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicato	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052	1,110,532 1,015,200 8,580,262 1,034,420,948	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators** **Asset Indicators** **Asset Indicators** **Connectedness Indicators** **Conn	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1045 1051 1052	1,110,532 1,015,200 8,580,262 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,427 1,034,427 1,034,427 1,034,427 1,034,427 1,034,427 1,034,427 1,034,427 1,034,427 1,034,431 1,034,431 1,034,431 1,034,431 1,034,431 1,034,431 1,034,431 1,034,431 1,034,431 1,034,641 1,037,621 1,037,621 1,037,621 1,037,621 1,037,621 1,037,621	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f. 5.a. 5.b. 5.c. 5.d.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities n. 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 Positions** **Connectedness Indicators** **Connected Positions** **Connecte	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1040 1041 1042 1043 1044 1045 1045 1050 1050 1050 1050 1050	1,110,532 1,015,200 8,580,262 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,036,434 2,728,492 10,150 5,287,310 0 1,416,979 1,416,979 1,416,979 1,416,979 1,416,979 1,416,979 1,416,979 1,416,979 1,416,979 1,713,243 1,702,010 1,416,91,696 0,00 2,14,723,145 1,741,433 1,74,090,416 1,9037,621 2,49,241 1,812,904	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(2) 4.f. 5.a. 5.b. 5.c. 5.d. 5.e.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators** **Asset Indicators** **Asset Indicators** **Connectedness Indicators** **Conn	1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1045 1051 1052	1,110,532 1,015,200 8,580,262 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,420,948 1,034,427 1,034,427 1,034,427 1,034,427 1,034,427 1,034,427 1,034,427 1,034,427 1,034,427 1,034,431 1,034,431 1,034,431 1,034,431 1,034,431 1,034,431 1,034,431 1,034,431 1,034,431 1,034,641 1,037,621 1,037,621 1,037,621 1,037,621 1,037,621 1,037,621	2.l.(4) 2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f. 5.a. 5.b. 5.c. 5.d.

Bank name: Unicredit

eral Bank Data					
ction 1 - General Information			GSIB	Response	
a. General information a. General information provided by the relevant supervision.	sorv authority:		GOID	ivesholise	
(1) Country code	,y-		1001	IT	1.a.(1)
(2) Bank name			1002	Unicredit	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 institu	tion:				
(1) Reporting unit			1007	1,000	1.b.(1)
(2) Accounting standard			1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd) (4) Language of public disclosure			1009	2015-04-30	1.b.(3)
(4) Language of public disclosure (5) Web address of public disclosure			1010	ENG	1.b.(4)
(5) Web address of public disclosure			1011	https://www.unicreditgroup.eu/content/dam/unicreditgroup/documents/	1.b.(5)
stitutability/Financial Institution Infrastructu	re Indicators				
ction 6 - Payments made in the reporting year	Reported	Amount in specified		Amount	
ccluding intragroup payments)	in	currency	GSIB		
a. Australian dollars	AUD	AUD 130,826,045	1061	88,948,474	6.a.
b. Brazilian real	BRL	BRL 30,532	1062	9,794	6.b.
c. Canadian dollars	CAD	CAD 71,280,870	1063	48,658,597	6.c.
d. Swiss francs	CHF	CHF 224,913,730	1064	185,180,735	6.d.
e. Chinese yuan	CNY	CNY 873,678,215	1065	106,928,577	6.e.
f. Euros	EUR	EUR 4,743,165,223	1066	4,743,165,223	6.f.
g. British pounds	GBP HKD	GBP 372,494,285	1067 1068	462,287,883 22,583,481	6.g.
h. Hong Kong dollars i. Indian rupee	INR	HKD 232,290,667 INR 6,798,318	1068	22,583,481 83,990	6.h. 6.i.
j. Japanese yen	JPY	JPY 44,258,255,456	1070	315,601,769	6.j.
k. Swedish krona	SEK	SEK 249,012,141	1071	27,378,752	6.k.
I. United States dollars	USD	USD 4,893,394,011	1072	3,689,328,172	6.I.
m. Payments activity indicator (sum of items 6.a throug			1073	9,690,155,447	6.m.
ection 7 - Assets Under Custody			0015		
			GSIB	Amount 265 045 244	7 -
a. Assets under custody indicator			GSIB 1074	Amount 265,045,344	7.a.
					7.a.
a. Assets under custody indicator	ity Markets				7.a.
a. Assets under custody indicator	ity Markets		1074	265,045,344	7.a. 8.a.
a. Assets under custody indicator ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity			1074 GSIB 1075 1076	265,045,344 Amount 2,305,744 69,627,335	8.a. 8.b.
a. Assets under custody indicator b. Underwritten Transactions in Debt and Equ. a. Equity underwriting activity			1074 GSIB 1075	265,045,344 Amount 2,305,744	8.a.
a. Assets under custody indicator b. Cicion 8 - Underwritten Transactions in Debt and Equation a. Equity underwriting activity b. Debt underwriting activity			1074 GSIB 1075 1076	265,045,344 Amount 2,305,744 69,627,335	8.a. 8.b.
a. Assets under custody indicator action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and	8.b)		GSIB 1075 1076 1077	Amount 2,305,744 69,627,335 71,933,079	8.a. 8.b.
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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC)	8.b)		GSIB 1075 1076 1077	Amount 2,305,744 89,627,335 71,933,079	8.a. 8.b. 8.c.
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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa	8.b)		GSIB 1075 1076 1077 GSIB 1078	Amount 2,305,744 69,627,335 71,933,079 Amount 124,113,658	8.a. 8.b. 8.c.
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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally	8.b)		GSIB 1075 1076 1077 GSIB 1078 1079	Amount 2,305,744 69,627,335 71,933,079 Amount 124,113,658 2,374,837,824	8.a. 8.b. 8.c. 9.a. 9.b.
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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa	8.b)		GSIB 1075 1076 1077 GSIB 1078	Amount 2,305,744 69,627,335 71,933,079 Amount 124,113,658	8.a. 8.b. 8.c.
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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	8.b)		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080	Amount 2,305,744 69,627,335 71,933,079 Amount 124,113,658 2,374,837,824	8.a. 8.b. 8.c. 9.a. 9.b.
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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities	8.b)		GSIB 1076 1077 1076 1077 1078 1079 1080 GSIB	Amount 2,305,744 69,627,335 71,933,079 Amount 124,113,658 2,374,837,824 2,498,951,482 Amount	9.a. 9.b. 9.c.
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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	8.b)		GSIB 1075 1076 1077 1077 1078 1079 1080 GSIB 1081	Amount 2,305,744 69,627,335 71,933,079 Amount 124,113,658 2,374,837,824 2,498,951,482 Amount Amount 26,768,332	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	8.b) c) Derivatives rty		GSIB 1075 1076 1077	Amount 2,305,744 69,627,335 71,933,079 Amount 124,113,658 2,374,837,824 2,498,951,482 Amount 26,768,332 103,403,646	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of	8.b) Derivatives rty f Level 1 assets		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083	Amount 2,305,744 69,627,335 71,933,079 Amount 124,113,658 2,374,837,824 2,498,951,482 Amount 26,768,332 103,403,646 82,528,841	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of	8.b) Derivatives rty f Level 1 assets f Level 2 assets, wi		GSIB 1076 1077 1076 1077 1078 1079 1080 1081 1082 1084 1084	Amount 2,305,744 69,627,335 71,933,079 Amount 124,113,658 2,374,837,824 2,498,951,482 Amount 26,768,332 103,403,646 82,528,841 5,198,132	9.a. 9.b. 9.c.
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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of	8.b) Derivatives rty f Level 1 assets f Level 2 assets, wi		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083	Amount 2,305,744 69,627,335 71,933,079 Amount 124,113,658 2,374,837,824 2,498,951,482 Amount 26,768,332 103,403,646 82,528,841	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of	8.b) Derivatives rty f Level 1 assets f Level 2 assets, wi		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount 2,305,744 69,627,335 71,933,079 Amount 124,113,658 2,374,837,824 2,498,951,482 Amount 26,768,332 103,403,646 82,528,841 5,198,132	9.a. 9.b. 9.c.
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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1076 1077 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1081 1081	Amount 2,305,744 69,627,335 71,933,079 Amount 124,113,658 2,374,837,824 2,498,951,482 Amount 26,768,332 103,403,646 82,528,841 5,198,132 42,445,005 Amount	9.a. 9.b. 9.c.
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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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 s-Jurisdictional Activity Indicators	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1076 1077 1080 1082 1083 1084 1085 GSIB 1086 1086	Amount 2,305,744 89,627,335 71,933,079 Amount 124,113,658 2,374,837,824 2,498,951,482 Amount 26,768,332 103,403,646 82,528,841 5,198,132 42,445,005 Amount 6,919,402	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (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 3 s-Jurisdictional Activity Indicators ction 12 - Cross-Jurisdictional Claims	8.b) C) Derivatives rty If Level 1 assets If Level 2 assets, wi 0.a and 10.b, minus B measurement input	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 GSIB 1086 GSIB	Amount 2,305,744 69,627,335 71,933,079 Amount 124,113,658 2,374,837,824 2,498,951,482 Amount 26,768,332 103,403,646 82,528,841 5,198,132 42,445,005 Amount 6,919,402 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 s-Jurisdictional Activity Indicators	8.b) C) Derivatives rty If Level 1 assets If Level 2 assets, wi 0.a and 10.b, minus B measurement input	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1076 1077 1080 1082 1083 1084 1085 GSIB 1086 1086	Amount 2,305,744 89,627,335 71,933,079 Amount 124,113,658 2,374,837,824 2,498,951,482 Amount 26,768,332 103,403,646 82,528,841 5,198,132 42,445,005 Amount 6,919,402	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (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 3 s-Jurisdictional Activity Indicators ction 12 - Cross-Jurisdictional Claims	8.b) C) Derivatives rty If Level 1 assets If Level 2 assets, wi 0.a and 10.b, minus B measurement input	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 GSIB 1086 GSIB	Amount 2,305,744 69,627,335 71,933,079 Amount 124,113,658 2,374,837,824 2,498,951,482 Amount 26,768,332 103,403,646 82,528,841 5,198,132 42,445,005 Amount 6,919,402 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 s-Jurisdictional Activity Indicators ction 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims a. Cross-jurisdictional claims indicator (Total foreign claims	8.b) C) Derivatives rty If Level 1 assets If Level 2 assets, wi 0.a and 10.b, minus B measurement input	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 GSIB 1086 GSIB	Amount 2,305,744 69,627,335 71,933,079 Amount 124,113,658 2,374,837,824 2,498,951,482 Amount 26,768,332 103,403,646 82,528,841 5,198,132 42,445,005 Amount 6,919,402 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 s-Jurisdictional Activity Indicators ction 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims a. Cross-jurisdictional claims indicator (Total foreign claims	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus B measurement input	s the sum of 10.c and 10.d) uts) risk basis)	GSIB 1075 1076 1077 1076 1077 1080 1082 1083 1084 1085 GSIB 1086 GSIB 1087	Amount Amount 2,305,744 69,627,335 71,933,079 Amount 124,113,658 2,374,837,824 2,498,951,482 Amount 26,768,332 103,403,646 82,528,841 5,198,132 42,445,005 Amount 6,919,402 Amount 438,079,739	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition o d. Trading and AFS securities that meet the definition o e. Trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 s-Jurisdictional Activity Indicators ction 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign cla ction 13 - Cross-Jurisdictional Liabilities	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus 8 measurement input aims on an ultimate	s the sum of 10.c and 10.d) uts) risk basis)	GSIB 1075 1076 1077 1076 1077 1080 1081 1082 1083 1084 1085 1086 GSIB 1087	Amount 2,305,744 69,627,335 71,933,079 Amount 124,113,658 2,374,837,824 2,498,951,482 Amount 26,768,332 103,403,646 82,528,841 5,198,132 42,445,005 Amount 6,919,402 Amount 438,079,739 Amount	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
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 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (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 3 s-Jurisdictional Activity Indicators ction 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims a. Foreign liabilities (excluding derivatives and local liat ction 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liat	8.b) F Level 1 assets F Level 2 assets, wi 0.a and 10.b, minus B measurement input aims on an ultimate bilities in local curre n item 13.a.	s the sum of 10.c and 10.d) uts) risk basis)	GSIB 1076 1077 1076 1077 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1087 1087 1088 1088 1088 1088 1088	Amount Amount 2,305,744 69,627,335 71,933,079 Amount 124,113,658 2,374,837,824 2,498,951,482 Amount 26,768,332 103,403,646 82,528,841 5,198,132 42,445,005 Amount 6,919,402 Amount 438,079,739 Amount 444,682,352	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.

Ancillary Data