BFA

General Bank Data

Section 1 - General Information	GSIB	Response
a. General information provided by the relevant supervisory authority:		
(1) Country code	1001	ES
(2) Bank name	1002	Bankia
(3) Reporting date (yyyy-mm-dd)	1003	2015-12-31
(4) Reporting currency	1004	EUR
(5) Euro conversion rate	1005	1
 General Information provided by the reporting institution: 		
(1) Reporting unit	1007	1,000
(2) Accounting standard	1008	IFRS
(3) Date of public disclosure (yyyy-mm-dd)	1009	2016-04-29
(4) Language of public disclosure	1010	English
(5) Web address of public disclosure	1011	http://www.bfatenedoradeacciones.com/Portal/Home/cruce/0,0,10347

Size Indicator

Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	4,739,875	2.a.(1
(2) Capped notional amount of credit derivatives	1201	0	2.a.(2
(3) Potential future exposure of derivative contracts	1018	186,999	2.a.(3
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	1,681,301	2.b.(
(2) Counterparty exposure of SFTs	1014	1,081,066	2.b.(2
c. Other assets	1015	191,251,132	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	978,640	2.d.(*
(2) Items subject to a 20% CCF	1022	682,172	2.d.(2
(3) Items subject to a 50% CCF	1023	3,550,028	2.d.(
(4) Items subject to a 100% CCF	1024	2,604,980	2.d.(
e. Regulatory adjustments	1031		2.e.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1)			
thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	203,554,665	2.f.

Interconnectedness Indicators

ection 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	1,343,406	3.a.
(1) Certificates of deposit	1034	0	3.a.(*
b. Unused portion of committed lines extended to other financial institutions	1035	230,818	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	2,273,769	3.c.(
(2) Senior unsecured debt securities	1037	428,156	3.c.
(3) Subordinated debt securities	1038	3,554	3.c.
(4) Commercial paper	1039	0	3.c.
(5) Equity securities	1040	10,865	3.c.
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	0	3.c.
d. Net positive current exposure of securities financing transactions with other financial institutions	1042	767,604	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value	1043	176,824	3.e.
(2) Potential future exposure	1044	45,961	3.e.
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))	1045	5,280,957	3.f.

Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
a. Funds deposited by or borrowed from other financial institutions:			
(1) Deposits due to depository institutions	1046	6,741,290	4.a.(1)
(2) Deposits due to non-depository financial institutions	1047	7,148,915	4.a.(2)
(3) Loans obtained from other financial institutions	1105	0	4.a.(3)
b. Unused portion of committed lines obtained from other financial institutions	1048	0	4.b.
c. Net negative current exposure of securities financing transactions with other financial institutions	1049	32,988	4.c.
d. Over-the-counter derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value	1050	258,930	4.d.(1)
(2) Potential future exposure	1051	27,362	4.d.(2)
e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1052	14,209,484	4.e.

Section 5 - Securities Outstanding	GSIB	Amount	
a. Secured debt securities	1053	17,435,222	5.a.
b. Senior unsecured debt securities	1054	6,291,148	5.b.
c. Subordinated debt securities	1055	1,045,906	5.c.
d. Commercial paper	1056	751,853	5.d.
e. Certificates of deposit	1057	0	5.e.
f. Common equity	1058	12,369,611	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	1059	0	5.g.
h. Securities outstanding indicator (sum of items 5.a through 5.g)	1060	37,893,740	5.h.

BFA

ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	ES	1.a.(1)
(2) Bank name	1002	Bankia	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2015-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2016-04-29	1.b.(3)
(4) Language of public disclosure	1010	English http://www.bfatenedoradeacciones.com/Portal/Home/cruce/0,0,10347	1.b.(4)
(5) Web address of public disclosure	1011	http://www.braterieduraueaculories.com/r-braanforme/crocerg.p. 10347	1.b.(5)
stitutability/Financial Institution Infrastructure Indicators			
ection 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	730,328	6.a.
b. Brazilian real (BRL)	1062	0	6.b.
c. Canadian dollars (CAD)	1063	1,878,755	6.c.
d. Swiss francs (CHF)	1064	601,663	6.d.
e. Chinese yuan (CNY)	1065	0	6.e.
f. Euros (EUR)	1066	1,011,525,759	6.f.
g. British pounds (GBP)	1067	6,195,982	6.g.
h. Hong Kong dollars (HKD)	1068	15,020	6.h.
i. Indian rupee (INR)	1069	0	6.i.
j. Japanese yen (JPY)	1070	5,774,309	6.j.
k. Swedish krona (SEK)	1071	158,064	6.k.
I. United States dollars (USD) m. Payments activity indicator (sum of items 6.a through 6.l)	1072	79,462,066 1,106,341,947	6.l. 6.m.
a. Assets under custody a. Assets under custody indicator	GSIB 1074	Amount 38,731,000	7.a.
•			7.a.
a. Assets under custody indicator	1074	38,731,000	7.a.
a. Assets under custody indicator ection 8 - Underwritten Transactions in Debt and Equity Markets	1074 GSIB	38,731,000	
a. Assets under custody indicator ection 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity	1074 GSIB 1075	38,731,000 Amount 0	8.a.
a. Assets under custody indicator section 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity	1074 GSIB	38,731,000	
a. Assets under custody indicator	1074 GSIB 1075 1076	38,731,000 Amount 0 835,140	8.a. 8.b.
a. Assets under custody indicator	GSIB 1075 1075 1076	38,731,000 Amount 0 835,140	8.a. 8.b.
a. Assets under custody indicator action 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	1074 GSIB 1075 1076 1077	38,731,000 Amount 0 835,140 835,140 Amount	8.a. 8.b. 8.c.
a. Assets under custody indicator a. Assets under custody indicator a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) applexity indicators a. OTC derivatives cleared through a central counterparty	GSIB 1075 1076 1077 GSIB 1078	Amount 0 835,140 835,140 835,140 Amount 174,894,344	8.a. 8.b. 8.c. 9.a.
a. Assets under custody indicator a. Assets under custody indicator a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally	GSIB 1075 1076 1077 GSIB 1078 1079	Amount 0 835,140 835,140 835,140 835,140 174,894,344 199,398,645	8.a. 8.b. 8.c. 9.a. 9.b.
a. Assets under custody indicator action 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) applexity indicators action 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	GSIB 1075 1076 1077 GSIB 1078	Amount 0 835,140 835,140 835,140 Amount 174,894,344	8.a. 8.b. 8.c. 9.a.
a. Assets under custody indicator action 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) applexity indicators action 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	GSIB 1075 1076 1077 GSIB 1078 1079	Amount 0 835,140 835,140 835,140 835,140 174,894,344 199,398,645	8.a. 8.b. 8.c. 9.a. 9.b.
a. Assets under custody indicator custon 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators custon 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	GSIB 1074 1075 1076 1077 1077 1077 1077 1077 1079 1080	Amount 0 835,140 835,140 835,140 835,140 835,140 174,894,344 199,398,645 374,292,989	8.a. 8.b. 8.c. 9.a. 9.b.
a. Assets under custody indicator a. Assets under custody indicator a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) extion 10 - Trading and Available-for-Sale Securities	GSIB 1074 GSIB 1075 1076 1077 1076 1077 GSIB 1078 1079 1080	Amount 0 835,140 835,140 835,140 835,140 835,140 174,894,344 199,398,645 374,292,989 Amount	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
a. Assets under custody indicator action 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) cutton 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	1074 GSIB 1075 1076 1077 GSIB 1077 Interpretation Interpretation GSIB 1078 1079 1080 GSIB 1081	Amount 0 835,140 835,140 835,140 835,140 174,894,344 199,398,645 374,292,989 Amount 50,834	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
a. Assets under custody indicator a. Equity underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) extion 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	GSIB 1074 1075 1076 1077 1076 1077 1076 1077 1080 1080 CSIB 081 1081	Amount 0 835,140 835,140 835,140 835,140 835,140 939,98,645 374,292,989 Amount 50,834 64,776,502	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b.
a. Assets under custody indicator a. Assets under custody indicator a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) action 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) action 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 Level 1 assets	GSIB 1074 6SIB 1075 1076 1077 1076 1077 1070 1070 1079 1080 6SIB 1079 1080 1081 1081 1082 1083	Amount 0 Amount 0 Amount 174,894,344 199,398,645 374,292,989 Amount 50,834 64,776,502 59,228,969	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.c.
ection 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	GSIB 1074 GSIB 1075 1076 1077 1076 1077 1070 1077 1079 1080 GSIB 1079 1080 GSIB 1080 1081 1082 1083 1084 1084	Amount 0 Amount 0 Amount 174,894,344 199,398,645 374,292,989 Amount 50,834 64,776,502 59,228,969 1,071,300 4,527,066	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Assets under custody indicator action 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) action 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) action 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	GSIB 1074 GSIB 1075 1076 1077 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1081 1082 1083 1084	Amount 0 Amount 0 835,140 835,140 835,140 835,140 835,140 174,894,344 199,398,645 374,292,989 Amount 50,834 64,776,502 59,228,989 1,071,300	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Assets under custody indicator extion 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators extion 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives cleared through a central counterparty c. OTC derivatives indicator (sum of items 9.a and 9.b) extion 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 Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) extion 11 - Level 3 Assets	1074 GSIB 1075 1076 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount 0 Amount 0 Amount 0 Amount 174,894,344 199,398,645 374,292,989 Amount 50,834 64,776,502 59,228,969 1,071,300 4,527,066 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	1074 GSIB 1075 1076 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount 0 Amount 0 Amount 0 Amount 174,894,344 199,398,645 374,292,989 Amount 50,834 64,776,502 59,228,969 1,071,300 4,527,066 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	GSIB 1074 1075 1076 1077 1076 1077 1079 1080 6SIB 1081 1082 1083 1084 1085 1084 1085	Amount 0 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 174,894,344 199,398,645 374,292,989 Amount 50,834 64,776,502 59,228,969 1,071,300 4,527,066 Amount 172,632	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	1074 GSIB 1075 1076 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount 0 Amount 0 Amount 0 Amount 174,894,344 199,398,645 374,292,989 Amount 50,834 64,776,502 59,228,969 1,071,300 4,527,066 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 action 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) a. Orderwriting activity indicator (sum of items 8.a and 8.b) a. Otto characterized activity indicator (sum of items 8.a and 8.b) c. Underwriting activity indicator (sum of items 8.a and 8.b) c. Otto characterized activity indicator (sum of items 9.a and 9.b) c. OTC derivatives indicator (sum of items 9.a and 9.b) c. OTC derivatives indicator (sum of items 9.a and 9.b) c. OTC derivatives indicator (sum of items 9.a and 9.b) c. OTC derivatives indicator (sum of items 9.a and 9.b) c. Trading and Available-for-Sale Securities a. Held-for-trading securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 1 assets e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs) estion 12 - Cross-Jurisdictional Claims	GSIB 1074 GSIB 1075 1076 1077 1076 1077 1076 1077 1078 1078 1079 1080 CSIB 1081 1083 1084 1085 CSIB 1086 CSIB	Amount 0 Amount 0 Amount 0 Amount 174,894,344 199,398,645 374,292,989 Amount 50,834 64,776,502 59,228,969 1,071,300 4,527,066 Amount 172,632 Amount 172,632	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
a. Assets under custody indicator extion 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators extion 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) extion 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 Level 1 assets d. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) extion 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs) extion 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) extion 13 - Cross-Jurisdictional Liabilities	GSIB 1074 GSIB 1075 1076 1077 1076 1077 1076 1077 1080 1078 1079 1080 CSIB 1081 1082 1083 1084 1085 CSIB 1086 CSIB 1086 CSIB 1086 CSIB 1087 CSIB	Amount 0 835,140 835,140 835,140 835,140 835,140 835,140 Amount 174,894,344 199,396,645 374,292,989 Amount 50,834 64,776,502 59,228,969 1,071,300 4,527,066 Amount 172,632 Amount 172,632 Amount 15,164,747 Amount 15,164,747	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
 a. Assets under custody indicator extion 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) extion 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) extion 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 1 assets e. Trading and AFS securities (arS) c. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) extion 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs) extion 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) 	GSIB 1074 GSIB 1075 1076 1077 1076 1077 1070 1070 1070 1070	Amount 0 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 835,140 199,398,645 374,292,989 374,292,989 Amount 50,834 64,776,502 59,228,969 1,071,300 4,527,066 Amount 172,632 Amount 172,632	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a.
a. Assets under custody indicator	1074 GSIB 1075 1076 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087 GSIB 1088 1089	Amount 0 835,140 939,28,645 374,292,989 10,071,300 4,527,066 Amount 172,632 Amount 15,164,747 Amount 21,437,753 0	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a. 13.a.(1)
 a. Assets under custody indicator action 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) a. Underwriting activity indicator (sum of items 8.a and 8.b) a. Orderwriting activity indicator (Sum of items 8.a and 8.b) a. OTC derivatives cleared through a central counterparty b. OTC derivatives cleared through a central counterparty b. OTC derivatives indicator (sum of items 9.a and 9.b) a. OTC derivatives indicator (sum of items 9.a and 9.b) a. OTC derivatives indicator (sum of items 9.a and 9.b) a. Held-for-trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) action 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs) ass-Jurisdictional Activity Indicators a. Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) 	GSIB 1074 GSIB 1075 1076 1077 1076 1077 1070 1070 1070 1070	Amount 0 835,140 835,140 835,140 835,140 835,140 835,140 Amount 174,894,344 199,398,645 374,292,989 Amount 50,834 64,776,502 59,228,969 1,071,300 4,527,066 Amount 172,632 Amount 172,632 Amount 15,164,747 Amount 15,164,747 Amount 15,164,747	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a.