Bank name:		BPCE	
eral Bank Data			
ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	GSID	Kesponse	
(1) Country code	1001	FR	1.a.(1)
(1) County Code (2) Bank name	1001	BPCE	1.a.(1) 1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1002	2016-12-31	1.a.(2)
(4) Reporting currency	1000	EUR	1.a.(4)
(4) Reporting currency (5) Euro conversion rate	1004	LOIX	1.a.(4) 1.a.(5)
(6) Submission date (vyvy-mm-dd)	1006	2017-07-07	1.a.(6)
b. General Information provided by the reporting institution:	1000	2017-07-07	1.a.(0)
(1) Reporting unit	1007	1,000,000	1.b.(1)
(1) Reporting that (2) Accounting standard	1007	IFRS	1.b.(1) 1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1000	2016-04-28	1.b.(2)
(4) Language of public disclosure	1000	English	1.b.(4)
(5) Web address of public disclosure	1010	http://www.bpce.fr/Investisseur/Information-reglementee/Pu	1.b.(5)
	1011	http://www.specin/mesiloscu/merilation-regionencer-u	1.5.(6)
Indicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	10,925	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	1,175	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	21,130	2.a.(3)
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	85,508	2.b.(1)
(2) Counterparty exposure of SFTs	1014	7,744	2.b.(2)
c. Other assets	1015	962,665	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	16,973	2.d.(1)
(2) Items subject to a 20% CCF	1022	28,280	2.d.(2)
(3) Items subject to a 50% CCF	1023	92,390	2.d.(3)
(4) Items subject to a 100% CCF	1024	20,462	2.d.(4)
e. Regulatory adjustments	1031	6,656	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	1,163,157	2.f.
ection 3 - Intra-Financial System Assets			
-	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	26,617	3.a.
a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1033 1034	26,617 0	3.a.(1)
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	1033	26,617	
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:	1033 1034 1035	26,617 0 12,452	3.a.(1) 3.b.
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	1033 1034 1035 1036	26,617 0 12,452 1,786	3.a.(1) 3.b. 3.c.(1)
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	1033 1034 1035 1036 1037	26,617 0 12,452 1,786 1,719	3.a.(1) 3.b. 3.c.(1) 3.c.(2)
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	1033 1034 1035 1036 1037 1038	26,617 0 12,452 1,786 1,719 181	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
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	1033 1034 1035 1036 1037 1038 1039	26,617 0 12,452 1,786 1,719 181 0	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
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	1033 1034 1035 1036 1037 1038 1039 1040	26,617 0 12,452 1,786 1,719 181 0 3,402	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
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)	1033 1034 1035 1036 1037 1038 1039 1040 1041	26,617 0 12,452 1,786 1,719 1,719 1,81 0 0 3,402 63	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
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 (revised of	1033 1034 1035 1036 1037 1038 1039 1040 1041	26,617 0 12,452 1,786 1,719 181 0 3,402	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) A vet positive current exposure of securities financial institutions with other financial institutions (revised of e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	26,617 0 12,452 1,786 1,719 181 0 3,402 63 5,762	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions with other financial institutions (revised ce to the counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043	26,617 0 12,452 1,786 1,719 181 0 3,402 63 5,762	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)
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	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	26,617 0 12,452 1,786 1,719 181 0 3,402 63 5,762	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions with other financial institutions (revised ce to the counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043	26,617 0 12,452 1,786 1,719 181 0 3,402 63 5,762	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)
 a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions with other financial institutions (revised of 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)) 	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	26,617 0 12,452 1,786 1,719 181 0 3,402 63 5,762 4,288 8,519	3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
 a. Funds deposited with or lent to other financial institutions Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions: Senior unsecured debt securities Subordinated debt securities Subordinated debt securities Commercial paper Equity securities Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of securities financial institutions that have a net positive fair value: Net positive fair value Potential future exposure 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) 	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045	26,617 0 12,452 1,786 1,719 181 0 3,402 63 5,762 4,288 8,519 64,663	3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
 a. Funds deposited with or lent to other financial institutions Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions: Senior unsecured debt securities Subordinated debt securities Subordinated debt securities Commercial paper Equity securities Commercial paper Fauity securities Anter deviation of securities in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of securities financial institutions that have a net positive fair value: Net positive fair value Potential future exposure Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6) ection 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions: Deposite due to depository institutions 	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046	26,617 0 12,452 1,786 1,719 181 0 3,402 63 5,762 4,288 8,519 64,663 Amount 39,009	3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
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 (2) Endofings of securities issued by other financial institutions: (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) (1) Net positive fair value (2) Potential future exposure (3) Equity securities (4) Commercial system Liabilities (5) Equity securities (6) Offsetting short position in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure (5) Intra-financial system Liabilities (6) A - Intra-Financial System Liabilities (7) Deposite due to depository financial institutions: (1) Deposite due to non-depository financial institutions: (2) Deposite due to non-depository financial institutions (2) Deposite due to non-depository financial institutions (2) Deposite due to appository financial institutions (2) Deposite due to non-depository financial institutions (2) Deposite due to non-depository financial institutions (3) Deposite due to non-depository financial institutions (4) Deposite due to non-depository financial institutio	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1044 1045 GSIB GSIB 1046 1047	26,617 0 12,452 1,786 1,719 181 0 3,402 63 5,762 4,288 8,519 64,663 64,663	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.a.(1) 4.a.(2)
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) Equily securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Depositis due to ono-depository financial institutions (2) Depositis due to ono-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 1045 GSIB GSIB 1046 1047 1105	26,617 0 12,452 1,786 1,719 181 0 3,402 63 5,762 4,288 8,519 64,663 Amount 39,009	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.a.(1) 4.a.(2) 4.a.(3)
 a. Funds deposited with or lent to other financial institutions Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions: Senior unsecured debt securities Subordinated debt securities Subordinated debt securities Subordinated debt securities Commercial paper Equity securities Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of securities financial institutions that have a net positive fair value Potential future exposure 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) extends 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions: Deposits due to depository institutions Loans obtained from other financial institutions Loans obtained from other financial institutions Unused portion of committed lines obtained from other financial institutions 	1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1041 1043 1044 1045 1046 1046 1047 1105 1048	26,617 0 12,452 1,786 1,719 181 0 3,402 63 5,762 4,288 8,519 64,663 Amount 39,009 39,071 0	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.a.(1) 4.a.(2) 4.a.(3) 4.b.
 a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) extion 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Loused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised of b). 	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 1045 GSIB GSIB 1046 1047 1105	26,617 0 12,452 1,786 1,719 181 0 3,402 63 5,762 4,288 8,519 64,663 64,663	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.a.(1) 4.a.(2) 4.a.(3)
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) 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 included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions (revised 6 e. Over-the-counter derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure f. Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository financial institutions (2) Deposits due to non-depository financial institutions (2) Deposites due to non-depository financial institutions (2) Deposite due to depository financial institutions (3) Lans obtained from other financial institutions (2) Deposite due to non-depository financial institutions (3) Lans obtained from other financial institutions (4) Cover-the-counter derivatives with other financial institutions (5) Linused portion of committed lines obtained from other financial institutions (6) Lower-the-counter derivatives with other financial institutions (7) Deposite due to appository financial institutions (8) Lonused portion of committed lines obtained from other financial institutions (9) Lonused portion of committed lines obtained from other financial institutions (9) Lonused portion of committed lines obtained from other financial institutions (1) Deposite due to apposite due to apposite due to	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB GSIB GSIB 1046 1047 1105 1048 1214	26,617 0 12,452 1,786 1,719 181 0 3,402 63 5,762 4,288 8,519 64,663 Amount 39,009 39,071 0 12,793 6,701	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.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
 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) (6) A Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions c. Net negative current exposure of securities (a) the positive fair value 	1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1043 1044 1045 6SIB 0045 1045 1046 1047 1105 1048 1214 1050	26,617 0 12,452 1,786 1,719 1,81 0 3,402 63 5,762 4,288 8,519 64,663 Amount 33,009 0 12,793 6,701	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.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
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) 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 included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions (revised 6 e. Over-the-counter derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure f. Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository financial institutions (2) Deposits due to non-depository financial institutions (2) Deposites due to non-depository financial institutions (2) Deposite due to depository financial institutions (3) Lans obtained from other financial institutions (2) Deposite due to non-depository financial institutions (3) Lans obtained from other financial institutions (4) Cover-the-counter derivatives with other financial institutions (5) Linused portion of committed lines obtained from other financial institutions (6) Lower-the-counter derivatives with other financial institutions (7) Deposite due to appository financial institutions (8) Lonused portion of committed lines obtained from other financial institutions (9) Lonused portion of committed lines obtained from other financial institutions (9) Lonused portion of committed lines obtained from other financial institutions (1) Deposite due to apposite due to apposite due to	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB GSIB GSIB 1046 1047 1105 1048 1214	26,617 0 12,452 1,786 1,719 181 0 3,402 63 5,762 4,288 8,519 64,663 Amount 39,009 39,071 0 12,793 6,701	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.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
 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) (6) A Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions c. Net negative current exposure of securities (a) the positive fair value 	1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1043 1044 1045 6SIB 0045 1045 1046 1047 1105 1048 1214 1050	26,617 0 12,452 1,786 1,719 1,81 0 3,402 63 5,762 4,288 8,519 64,663 Amount 33,009 0 12,793 6,701	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.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
 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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions c. Net negative fair value (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative fair value (2) Potential future exposure d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB GSIB GSIB 1046 1047 1105 1048 1214 1050 1051	26,617 0 12,452 1,786 1,719 181 0 3,402 63 5,762 4,288 8,519 64,663 Amount 39,009 39,071 0 12,793 6,701	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.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
 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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions c. Net negative fair value (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative fair value (2) Potential future exposure d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 1045 1045 1046 1047 1105 1048 1214 1050 1051 1052	26,617 0 12,452 1,786 1,719 181 0 3,402 63 5,762 4,288 8,519 64,663 Amount 39,009 39,071 0 12,793 6,701	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.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
 a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised dettions obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) 	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 1045 1045 1046 1047 1105 1048 1214 1050 1051 1052 1052	26,617 0 12,452 1,786 1,719 181 0 3,402 63 5,762 4,288 8,519 64,663 Amount 39,009 33,071 0 12,793 6,701 6,773 9,638 113,985	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.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
 a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) eetion 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions: (1) Deposits due to non-depository financial institutions: (2) Deposite due to non-depository financial institutions (3) Loans obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions c. Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) eetion 5 - Securities Outstanding a. Secured debt securities 	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1045 1046 1047 1055 1046 1047 1055 1051 1055 GSIB 1055	26,617 0 12,452 1,786 1,719 181 0 3,402 63 5,762 4,288 8,519 64,663 Amount 39,009 39,009 39,071 0 64,663 112,793 6,701 6,773 9,638 113,985	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.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a.
 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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Net positive current exposure of securities financing transactions with other financial institutions (revised cet 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 Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to pository institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised delt ocurrent exposure of securities financing transactions with other financial institutions (revised delt ocurrent exposure of securities financial institutions c. Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) 	1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1043 1044 1044 1045 0045 0046 1046 1046 1046 1046 1046 1046 1045 1050 1053 1055	26,617 0 12,452 1,786 1,719 181 0 3,402 63 3,402 63 5,762 4,288 8,519 64,663 Amount 64,663 12,793 6,701 0 12,793 6,701 0 12,793 6,773 9,638 113,985	$\begin{array}{c} 3.a.(1)\\ 3.b.\\ 3.c.(2)\\ 3.c.(3)\\ 3.c.(4)\\ 3.c.(5)\\ 3.c.(6)\\ 3.d.\\ 3.e.(1)\\ 3.e.(2)\\ 3.f.\\ 3.e.(2)\\ 3.f.\\ 4.a.(1)\\ 4.a.(2)\\ 4.a.(3)\\ 4.b.\\ 4.c.\\ 4.d.(1)\\ 4.d.(2)\\ 4.e.\\ 5.a.\\ 5.b.\\ 5.c.\\ \end{array}$
 a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository financial institutions (2) Deposits due to non-depository financial institutions: (1) Deposits due to onon-depository financial institutions (2) Deposits due to onon-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions c. Net negative current exposure d. Net negative current exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) extend debt securities d. Subordinated debt securities e. Subordinated debt securities d. Subordinated feas extended to mother financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) 	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 1045 1045 1045 1046 1047 1105 1048 1214 1050 1051 1052 1053 1054 1055 1056	26,617 0 12,452 1,786 1,719 181 0 3,402 63 5,762 4,288 8,519 64,663 Amount 39,009 33,071 0 12,793 6,701 6,773 6,771 6,773 9,638 113,985	$\begin{array}{c} 3.a.(1)\\ 3.b.\\ 3.c.(2)\\ 3.c.(3)\\ 3.c.(4)\\ 3.c.(5)\\ 3.c.(6)\\ 3.d.\\ 3.e.(1)\\ 3.e.(2)\\ 3.f.\\ 3.e.(2)\\ 3.f.\\ 4.a.(3)\\ 4.a.(3)\\ 4.b.\\ 4.c.\\ 4.d.(1)\\ 4.d.(2)\\ 4.e.\\ 5.a.\\ 5.b.\\ 5.c.\\ 5.d.\\ 5.c.\\ 5.d.\\ \end{array}$
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 (2) Senior unsecured debt securities (3) Subordinated 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 (1) Net positive fair value (2) Potential future exposure (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions with other financial institutions (revised of (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Lans deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Cover-the-counter derivatives with other financial institutions (5) Potential future exposure (6) Veer-the-counter derivatives with other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions (4) Potential future exposure (5) Potential future exposure (6) Potential future exposure (7) Net negative fair value (7) Potential future exposure (8) Potential future exposure (9) Potential future	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1045 1046 1047 1055 1056 1055 1055 1055 1055 1057	26,617 0 12,452 1,786 1,719 181 0 3,402 63 3,402 63 5,762 4,288 8,519 64,663 64,663 39,009 39,009 39,071 0 64,663 102,009 6,701 6,701 6,703 9,638 113,985	$\begin{array}{c} 3.a.(1)\\ 3.b.\\ 3.c.(2)\\ 3.c.(3)\\ 3.c.(4)\\ 3.c.(5)\\ 3.c.(6)\\ 3.d.\\ 3.e.(1)\\ 3.e.(2)\\ 3.f.\\ 3.e.(2)\\ 3.f.\\ 4.a.(3)\\ 4.b.\\ 4.c.\\ 4.d.(1)\\ 4.d.(2)\\ 4.e.\\ 5.a.\\ 5.b.\\ 5.c.\\ 5.d.\\ 5.e.\\ 5.d.\\ 5.e.\\ 5.e.\\ \end{array}$
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 (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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Equity securities (8) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (9) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (9) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (9) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (9) Offsetting short positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Cover-the-counter derivatives with other financial institutions (revised (5) Potential future exposure (6) Potential future exposure (7) Potential future exposure (7) Potential institutions that have a net negative fair value: (7) Net negative fair value (7) Potential institutions (revised (7) Potential future exposure (7) Net negative fair value (7) Potential institutions (revised (7) Potential future exposure (8) Potential institutions that have a net negative fair value: (9) Potential future exposure (9) Potential institutions that have a net negative fair value	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 1045 1045 1045 1046 1047 1105 1048 1214 1050 1051 1052 1053 1054 1055 1056	26,617 0 12,452 1,786 1,719 181 0 3,402 63 5,762 4,288 8,519 64,663 Amount 39,009 33,071 0 12,793 6,701 6,773 6,771 6,773 9,638 113,985	$\begin{array}{c} 3.a.(1)\\ 3.b.\\ 3.c.(2)\\ 3.c.(3)\\ 3.c.(4)\\ 3.c.(5)\\ 3.c.(6)\\ 3.d.\\ 3.e.(1)\\ 3.e.(2)\\ 3.f.\\ 3.e.(2)\\ 3.f.\\ 4.a.(3)\\ 4.a.(3)\\ 4.b.\\ 4.c.\\ 4.d.(1)\\ 4.d.(2)\\ 4.e.\\ 5.a.\\ 5.b.\\ 5.c.\\ 5.d.\\ 5.c.\\ 5.d.\\ \end{array}$

stitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	352,355	6.a.
b. Brazilian real (BRL)	1062	0	6.b.
c. Canadian dollars (CAD)	1063	109,910	6.c.
d. Swiss francs (CHF)	1064	601,655	6.d.
e. Chinese yuan (CNY)	1065	1,040	6.e.
f. Euros (EUR)	1066	13,757,005	6.f.
g. British pounds (GBP)	1067	1,683,384	6.g.
h. Hong Kong dollars (HKD)	1068	126,952	6.h.
i. Indian rupee (INR)	1069	15	6.i.
j. Japanese yen (JPY)	1070	721,000	6.j.
k. Swedish krona (SEK)	1071	107,443	6.k.
I. United States dollars (USD)	1072	5,819,553	6.I.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	23,280,312	6.m.
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	87,736	7.a.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	814	8.a.
b. Debt underwriting activity	1076	37,536	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	38,350	8.c.
nplexity indicators			
	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	1078	3,445,764	9.a.
			9.a. 9.b.
a. OTC derivatives cleared through a central counterparty	1078	3,445,764	
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)	1078 1079 1080	3,445,764 5,469,530 8,915,294	9.b.
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) ection 10 - Trading and Available-for-Sale Securities	1078 1079 1080 GSIB	3,445,764 5,469,530 8,915,294 Amount	9.b. 9.c.
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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	1078 1079 1080 GSIB 1081	3,445,764 5,469,530 8,915,294 Amount 52,551	9.b. 9.c. 10.a.
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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	1078 1079 1080 GSIB 1081 1082	3,445,764 5,469,530 8,915,294 Amount 52,551 52,659	9.b. 9.c. 10.a. 10.b.
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) section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets	1078 1079 1080 GSIB 1081 1082	3,445,764 5,469,530 8,915,294 Amount 52,551 52,659 63,081	9.b. 9.c. 10.a. 10.b. 10.c.
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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1078 1079 1080 GSIB 1081 1082 1083 1084	3,445,764 5,469,530 8,915,294 Amount 52,551 52,659 63,081 13,908	9.b. 9.c. 10.a. 10.b.
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) section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets	1078 1079 1080 GSIB 1081 1082	3,445,764 5,469,530 8,915,294 Amount 52,551 52,659 63,081	9.b. 9.c. 10.a. 10.b. 10.c.
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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of 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)	1078 1079 1080 GSIB 1081 1082 1083 1084	3,445,764 5,469,530 8,915,294 Amount 52,551 52,659 63,081 13,908	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	3,445,764 5,469,530 8,915,294 Amount 52,551 52,659 63,081 13,908 28,222	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of 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) ection 11 - Level 3 Assets	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	3,445,764 5,469,530 8,915,294 Amount 52,551 52,659 63,081 13,908 28,222 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of 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) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	3,445,764 5,469,530 8,915,294 Amount 52,551 52,659 63,081 13,908 28,222 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of 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) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	3,445,764 5,469,530 8,915,294 Amount 52,551 52,659 63,081 13,908 28,222 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of 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) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	3,445,764 5,469,530 8,915,294 Amount 52,551 52,659 63,081 13,908 28,222 Amount 14,889	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of 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) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) esc-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086	3,445,764 5,469,530 8,915,294 Amount 52,551 52,659 63,081 13,908 28,222 Amount 14,889 208,648	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of 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) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators e. Cross-Jurisdictional Claims a. Cross-Jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086	3,445,764 5,469,530 8,915,294 Amount 52,551 52,659 63,081 13,908 28,222 Amount 14,889 208,648 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
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) exerction 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) exerction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators e. Cross-jurisdictional Claims a. Cross-jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1078 1079 1080 1081 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087 GSIB 1087	3,445,764 5,469,530 8,915,294 Amount 52,551 52,659 63,081 13,908 28,222 Amount 14,889 208,648 Amount 208,648	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of 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) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) sc-Jurisdictional Activity Indicators a. Cross-Jurisdictional Claims a. Cross-Jurisdictional Liabilities a. Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) (1) Any foreign liabilities to related offices included in item 13.a.	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087 GSIB 1088 1088	3,445,764 5,469,530 8,915,294 Amount 52,551 52,659 63,081 13,908 28,222 Amount 14,889 208,648 Amount 208,648 Amount 101,671 24,055	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a. 13.a.(1)
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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-Sale securities (AFS) c. Trading and AFS securities that meet the definition of 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) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators ieection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1078 1079 1080 1081 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087 GSIB 1087	3,445,764 5,469,530 8,915,294 Amount 52,551 52,659 63,081 13,908 28,222 Amount 14,889 208,648 Amount 208,648	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.

Ancillary Data