Bank name:		Erste Group	
neral Bank Data			
	0015	Perr	
a. General Information a. General information provided by the relevant supervisory authority:	GSIB	Response	
(1) Country code	1001	AT	1.a.(1)
(2) Bank name	1002	Erste Group	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2016-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005		1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2017-04-27	1.a.(6)
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	2017-04-27	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	http://www.erstegroup.com/en/investors/reports/regulatory-r	1.b.(5)
e Indicator			
Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives	40.15		.
(1) Counterparty exposure of derivatives contracts	1012	4,086,620	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	705,340	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	1,774,785	2.a.(3)
b. Securities financing transactions (SFTs) (1) Adjusted gross value of SFTs	1013	4 205 000	2 h /1)
(1) Adjusted gross value of SF1s (2) Counterparty exposure of SFTs	1013	1,385,868 2,256,494	2.b.(1) 2.b.(2)
c. Other assets	1014	2,250,494 200,171,202	2.D.(2) 2.c.
d. Gross notional amount of off-balance sheet items	1010	200,171,202	2.0.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	11,619,796	2.d.(1)
(2) Items subject to a 20% CCF	1022	7,887,000	2.d.(2)
(3) Items subject to a 50% CCF	1023	17,399,210	2.d.(3)
(4) Items subject to a 100% CCF	1024	3,008,132	2.d.(4)
e. Regulatory adjustments	1031	1,752,272	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	224,827,425	2.f.
Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1000		2.0
(1) Cartificates of deposit	1033	7,616,557	3.a.
(1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	1034	7,616,557 13,729	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions		7,616,557	
	1034	7,616,557 13,729	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions:	1034 1035	7,616,557 13,729 1,557,065	3.a.(1) 3.b.
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities	1034 1035 1036	7,616,557 13,729 1,557,065 1,199,955	3.a.(1) 3.b. 3.c.(1)
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	1034 1035 1036 1037	7,616,557 13,729 1,557,065 1,199,955 2,696,618	3.a.(1) 3.b. 3.c.(1) 3.c.(2)
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	1034 1035 1036 1037 1038	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
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)	1034 1035 1036 1037 1038 1039 1040 1041	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 0 151,641 1,365	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
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 the securities)	1034 1035 1036 1037 1038 1039 1040	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
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) (e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:	1034 1035 1036 1037 1038 1039 1040 1041 1213	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
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) (4) Net positive current exposure of securities financing transactions 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	1034 1035 1036 1037 1038 1039 1040 1041 1213 1043	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485	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)
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) (e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:	1034 1035 1036 1037 1038 1039 1040 1041 1213	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
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) (4) Net positive current exposure of securities financing transactions 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	1034 1035 1036 1037 1038 1039 1040 1041 1213 1043	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485	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)
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 c e. Over-the-counter derivatives with other financial institutions that have a net positive fair value (1) 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))	1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485 1,971,238 2,657,637	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)
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)	1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485	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)
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 (4) Commercial paper (5) Equity securities 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) 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)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions:	1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485 1,971,238 2,657,637 18,246,115 Amount	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.
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 (4) Commercial paper (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)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions	1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB 1046	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485 1,971,238 2,657,637 18,246,115 Amount 11,650,671	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)
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 c 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. Funds deposited by or borowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository institutions (2) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Deposits due to non-depository financial institutions (4) Deposits due to non-depository financial institutions (5) De	1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1044 1045 GSIB GSIB 1046 1047	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485 1,971,238 2,657,637 18,246,115 Amount	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)
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)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions	1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB 1046	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485 1,971,238 2,657,637 18,246,115 Mmount 11,650,671 1,650,671 8,614,137 0	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)
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 c 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. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to non-depository institutions (2) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions: (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Deposits due to non-depository financial institutions (4) Deposits due to non-depository financial institutions (5) Deposits due to non-depository financial ins	1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1044 1045 GSIB 0046 1047 1105	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485 1,971,238 2,657,637 18,246,115 Amount 11,650,671 8,614,137	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)
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 (4) Commercial paper (5) Equity securities 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) 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)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository financial institutions (2) Deposited to depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions	1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1043 1044 1045 GSIB 046 1046 1047 1105 1048	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485 1,971,238 2,657,637 18,246,115 Mmount 11,650,671 8,614,137 0 375,374	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.a.(1) 4.a.(2) 4.a.(3) 4.b.
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) Secured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (4) Commercial paper (5) Equity 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) Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure (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. 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 b. Unused portion of committed lines obtained from ther financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised	1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1043 1044 1045 GSIB 046 1046 1047 1105 1048	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485 1,971,238 2,657,637 18,246,115 Mmount 11,650,671 8,614,137 0 375,374	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.a.(1) 4.a.(2) 4.a.(3) 4.b.
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 c 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. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions c. Net negative current exposure oscurities financial institutions that have a net negative fair value:	1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB GSIB 1046 1047 1105 1048 1214	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485 1,971,238 2,657,637 18,246,115 Amount 11,650,671 8,614,137 0 375,374 1,331,195	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.
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 o 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. Funds deposited by or borrowed from other financial institutions: (1) 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 current exposure of securities innancing transactions with other financial institutions c. Net negative current exposure of securities institutions c. Net negative current exposure of securities institutions c. Net negative current exposure of securities innancial institutions c. Net negative current exposure of securities c. Net negative current exposure of securities innancial institutions c. Net negative current exposure of securities innancial institutions c. Net negative current exposure of securities innancial institutions thrue-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value	1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1041 1045 GSIB 0046 1047 1105 1048 1214 1050	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485 1,971,238 2,657,637 18,246,115 Mmount 11,650,671 18,614,137 0 375,374 1,331,195 	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(2) 3.d. 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
 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 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. Funds deposited by or borrowed from other financial institutions: (1) Deposits 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 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)) 	1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1041 1043 1044 1045 GSIB 0046 1047 1105 1048 1214 1050 1051 1052	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485 1,971,238 2,657,637 18,246,115 Mount 11,650,671 8,614,137 0 375,374 1,331,195 	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.(2) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
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 (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) d. Net positive current exposure of securities financing transactions with other financial institutions (revised o 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. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to enon-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions c. Net negative current exposure (2) Potential future exposure (3) Loans obtained institutions (frevised fair value (4) Net negative fair value (5) Potential future exposure (5) Potential future exposure (5) Potential future exposure	1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB 1046 1047 1045 1048 1214 1048 1214 1050 1051 1052 GSIB	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485 1,971,238 2,657,637 18,246,115 Mount 11,650,671 8,614,137 0 375,374 1,331,195 2,059,481 549,144 24,580,002	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.(2) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
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 intelation 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) Section 4 - Intra-Financial System Llabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to depository 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 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 e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) Section 5 - Securities Outstanding	1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1041 1043 1044 1045 GSIB 0046 1047 1105 1048 1214 1050 1051 1052	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485 1,971,238 2,657,637 18,246,115 Mount 11,650,671 8,614,137 0 375,374 1,331,195 	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.(2) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
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 c 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. Funds deposited by or borrowed from other 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 c. Net negative current exposure of securities financing transactions with other financial institutions c. Net negative current exposure of securities financial institutions that have a net negative fair value (2) Potential future exposure (2) Potential future exposure of securities financial institutions that have a net negative fair value (2) Potential future exposure e securities (1) Net negative fair value (2) Potential future exposure (2) Potential future exposure (2) Potential future exposure (3) coans obt	1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1005 1046 1047 1005 1046 1047 1051 1052 051B	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485 1,971,238 2,657,637 18,246,115 Amount 11,650,671 8,614,137 0 11,650,671 8,614,137 0 2,059,481 1,331,195 2,059,481 5,49,144 24,580,002	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.
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 c 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. 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure (1) Net negative fair value (2) Potential future exposure (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions (5) Loused portion of committed lines obtained from other financial institutions (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Over-the-counter derivatives with other 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)) Section 5	1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1055 1048 1214 1050 1051 1050 1051 1052 GSIB 1053 1053 1054	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485 1,971,238 2,657,637 18,246,115 Amount 11,650,671 8,614,137 0 375,374 1,331,195 2,059,481 549,144 24,580,002	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.(2) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b.
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 o 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. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to non-depository financial institutions (3) Loans obtained from 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 (5) Pursed portion of committed lines obtained from other financial institutions (6) Over-the-counter derivatives with other financial institutions (7) Net negative current exposure (7) Net negative fair value (7) Potential future exposure (8) Potential future exposure (9) Potential future exposure (1) Net negative fair value (2) Potential future exposure (2) Potential future exposure (3) Recurrent exposure (4) Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) Section 5 - Securities Outstanding (5) Secior 4 bed besecurities (5) Secior 5 - Securities (5) Seci	1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1044 1045 1044 1045 1044 1045 1046 1047 1105 1048 1214 1055 1053 1054 1055	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485 0 1,971,238 2,657,637 18,246,115 Amount 11,650,671 8,614,137 0 375,374 1,331,195 2,059,481 549,144 24,580,002 9,108,951 10,605,969 6,101,152	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.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c.
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 institutions (2) Deposits due to depository financial institutions (2) Deposits due to depository financial institutions (2) Deposits due to non-depository financial institutions (2) Deposits due to mon-depository financial institutions (3) Loans obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions (5) Loans obtained from other financial institutions (6) Over-the-counter derivatives with other financial institutions (revised (2) Potential future exposure (2) Potential future exposure (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions (5) Potential future exposure (6) Potential future exposure (7) Net negative fair value (7) Potential future exposure (7) Net negative fair value (7) Potential	1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 0055 1050 1051 1052 0055 1055 1055 105	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485 0 19,71,238 2,657,637 18,246,115 Amount 11,650,671 8,614,137 0 375,374 1,331,195 2,059,481 5,49,144 24,580,002 9,108,951 10,605,969 6,101,152 915,228	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.(2) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d.
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 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. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to non-depository financial institutions (2) Deposits due to depository institutions (2) Deposits 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 (1) Net negative fair value (2) Potential future exposure (3) Loans obtained from other financial institutions that have a net negative fair value (2) Potentia	1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1045 1046 1047 1055 1046 1047 1050 1051 1052 0051 1055 1055 1055 1055	7,616,557 13,729 1,557,065 1,199,955 2,696,618 362,284 0 151,641 1,365 34,485 1,971,238 2,657,637 18,246,115 Amount 11,650,671 8,614,137 0 11,650,671 8,614,137 0 2,059,481 1,331,195 	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) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e.

stitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	45,216,659	6.a.
b. Brazilian real (BRL)	1062	45,102	6.b.
c. Canadian dollars (CAD)	1063	19,318,233	6.c.
d. Swiss francs (CHF)	1064	1,669,647,444	6.d.
e. Chinese yuan (CNY)	1065	1,245,526	6.e.
f. Euros (EUR)	1066	1,587,306,612	6.f.
g. British pounds (GBP)	1067	83,096,274	6.g.
h. Hong Kong dollars (HKD)	1068	45,686,043	6.h.
i. Indian rupee (INR)	1069	58,294	6.i.
j. Japanese yen (JPY)	1070	29,515,039	6.j.
k. Swedish krona (SEK)	1071	4,525,479	6.k.
I. United States dollars (USD)	1072	3,258,244,834	6.I.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	6,743,905,539	6.m.
Section 7 - Assets Under Custody	GSIB	Amount	
			_
a. Assets under custody indicator	1074	182,523,362	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	30,000	8.a.
b. Debt underwriting activity	1076	0	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	30,000	8.c.
c. Onderwhiting activity indicator (sum or items 6.a and 6.b)	1077	30,000	0.0.
nplexity indicators			
	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	1078	55,984,216	9.a.
			9.a. 9.b.
a. OTC derivatives cleared through a central counterparty	1078	55,984,216	
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	55,984,216 165,635,745 221,619,961	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) section 10 - Trading and Available-for-Sale Securities	1078 1079 1080 GSIB	55,984,216 165,635,745 221,619,961 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) section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	1078 1079 1080 GSIB 1081	55,984,216 165,635,745 221,619,961 Amount 3,622,873	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) section 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	55,984,216 165,635,745 221,619,961 Amount 3,622,873 19,422,925	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) 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	1078 1079 1080 GSIB 1081 1082 1083	55,984,216 165,635,745 221,619,961 Amount 3,622,873 19,422,925 16,594,852	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) section 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	55,984,216 165,635,745 221,619,961 Amount 3,622,873 19,422,925	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 1083	55,984,216 165,635,745 221,619,961 Amount 3,622,873 19,422,925 16,594,852	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	55,984,216 165,635,745 221,619,961 Amount 3,622,873 19,422,925 16,594,852 340,797 6,110,149	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 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	55,984,216 165,635,745 221,619,961 Amount 3,622,873 19,422,925 16,594,852 340,797 6,110,149 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 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	55,984,216 165,635,745 221,619,961 Amount 3,622,873 19,422,925 16,594,852 340,797 6,110,149	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 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	55,984,216 165,635,745 221,619,961 Amount 3,622,873 19,422,925 16,594,852 340,797 6,110,149 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	55,984,216 165,635,745 221,619,961 Amount 3,622,873 19,422,925 16,594,852 340,797 6,110,149 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 (HFT) 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 ection 12 - Cross-Jurisdictional Claims	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	55,984,216 165,635,745 221,619,961 Amount 3,622,873 19,422,925 16,594,852 340,797 6,110,149 Amount 1,012,223	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 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	55,984,216 165,635,745 221,619,961 Amount 3,622,873 19,422,925 16,594,852 340,797 6,110,149 Amount 1,012,223	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) iection 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 indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) iection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators iection 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	55,984,216 165,635,745 221,619,961 Amount 3,622,873 19,422,925 16,594,852 340,797 6,110,149 Amount 1,012,223	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) iection 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 indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) iection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators iection 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	55,984,216 165,635,745 221,619,961 Amount 3,622,873 19,422,925 16,594,852 340,797 6,110,149 Amount 1,012,223 Amount 107,440,166	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)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087	55,984,216 165,635,745 221,619,961 Amount 3,622,873 19,422,925 16,594,852 340,797 6,110,149 Amount 1,012,223 Amount 107,440,166 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
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 e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Claims a. Cross-jurisdictional Claims a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086	55,984,216 165,635,745 221,619,961 Amount 3,622,873 19,422,925 16,594,852 340,797 6,110,149 Amount 1,012,223 Amount 107,440,166 Amount 32,596,903	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a.