Bank name		Erste Group			
eral Bank Data					
Section 1 - General Information	GSIB	Response			
a. General information provided by the relevant supervisory authority:					
(1) Country code	1001	AT	1.a.(1)		
(2) Bank name	1002	Erste Group	1.a.(2)		
(3) Reporting date (yyyy-mm-dd)	1003	2017-12-31	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	2018-05-04	1.a.(6)		
b. General Information provided by the reporting institution:	4007	4.000	4 5 (4)		
(1) Reporting unit	1007	1,000	1.b.(1)		
(2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd)	1008	IFRS 2018-05-30	1.b.(2) 1.b.(3)		
(4) Language of public disclosure	1009	English	1.b.(3) 1.b.(4)		
(5) Web address of public disclosure	1011	http://www.erstegroup.com/en/investors/reports/regulatory-re	1.b.(5)		
Indicator					
Section 2 - Total Exposures	GSIB	Amount			
a. Derivatives	GOID	Anount			
(1) Counterparty exposure of derivatives contracts	1012	3,360,425	2.a.(1)		
(2) Capped notional amount of credit derivatives	1201	499,918			
(3) Potential future exposure of derivative contracts	1201	1,600,729			
b. Securities financing transactions (SFTs)		1,000,723	(0)		
(1) Adjusted gross value of SFTs	1013	7,187,041	2.b.(1)		
(2) Counterparty exposure of SFTs	1010	461,246			
c. Other assets	1015	208,602,525			
d. Gross notional amount of off-balance sheet items					
(1) Items subject to a 0% credit conversion factor (CCF)	1019	12,420,491	2.d.(1)		
(2) Items subject to a 20% CCF	1022	8,502,739	2.d.(2)		
(3) Items subject to a 50% CCF	1023	19,759,432	2.d.(3)		
(4) Items subject to a 100% CCF	1024	1,972,343	2.d.(4)		
e. Regulatory adjustments	1031	1,967,561	2.e.		
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thoroug	n				
	1103	236,506,539.62	2.f.		
connectedness Indicators			Z.I.		
	GSIB	Amount	<u></u>		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB 1033 1034	Amount 7,872,599 13,052	3.a. 3.a.(1)		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	GSIB 1033	Amount 7,872,599	3.a. 3.a.(1)		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions:	GSIB 1033 1034 1035	Amount 7,872,599 13,052 1,426,608	3.a. 3.a.(1) 3.b.		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities	GSIB 1033 1034 1035 1036	Amount 7,872,599 13,052 1,426,608 1,319,534	3.a. 3.a.(1) 3.b. 3.c.(1)		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities	GSIB 1033 1034 1035 1036 1037	Amount 7,872,599 13,052 1,426,608 1,319,534 2,293,251	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	GSIB 1033 1034 1035 1036 1037 1038	Amount 7,872,599 13,052 1,426,608 1,319,534 2,293,251 304,638	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	GSIB 1033 1034 1035 1036 1037 1038 1039	Amount 7,872,599 13,052 1,426,608 1,319,534 2,293,251 304,638 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 7,872,599 13,052 1,426,608 1,319,534 2,293,251 3,319,534 2,293,251 3,34,638 0 128,040	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 7,872,599 13,052 1,426,608 	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 7,872,599 13,052 1,426,608 1,319,534 2,293,251 3,319,534 2,293,251 3,34,638 0 128,040	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions with other financial institutions e. Over-the-counter derivatives with other financial institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	Amount 7,872,599 13,052 1,426,608 1,319,534 2,293,251 3,319,534 2,293,251 3,304,638 0 128,040 128,040 25,655	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 7,872,599 13,052 1,426,608 	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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), mini	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	Amount 7,872,599 13,052 1,319,534 2,233,251 304,638 0 128,040 25,655 25,655 1,978,284 1,992,852	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	Amount 7,872,599 13,052 1,426,608 1,319,534 2,293,251 3,349,638 0 128,040 128,040 25,655 25,655 1,978,284	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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), mi 3.c.(6) Section 4 - Intra-Financial System Liablities	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	Amount 7,872,599 13,052 1,319,534 2,233,251 304,638 0 128,040 25,655 25,655 1,978,284 1,992,852	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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), mi 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions:	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB	Amount 7,872,599 13,052 1,319,534 2,293,281 3,304,638 0 0 128,040 25,655 25,655 25,655 25,655 1,978,284 1,992,852 117,315,805 Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.d. 3.e.(1) 3.e.(2) 3.f.		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (2) Potential future exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (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), mit 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposite due to depository institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 US GSIB GSIB	Amount 7,872,599 13,052 1,426,608 1,319,534 2,293,251 304,638 0 128,040 25,655 25,655 25,655 1,978,284 1,978,284 1,992,852 17,315,805 Amount 12,031,710	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1)		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive 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), mi 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 depository institutions (3) Section 4 - Intra-Financial System Liabilities (3) Section 4 - Intra-Financial System Liabilities (3) Section 4 - Intra-Financial System Liabilities (4) Demonstration (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), mi 3.c.(6)	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1043 1043 1044 1044 1045 GSIB	Amount 7,872,599 13,052 1,426,608 1,319,534 2,293,251 3,319,534 2,293,251 3,304,638 0 128,040 128,040 128,040 128,040 17,315,805 11,978,284 1,992,852 117,315,805 Amount 12,031,710 9,816,889	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2)		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Certificates of deposit (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 financial institutions that have a net positive fair value (2) Potential future exposure (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), mi 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 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) Deposite future expository financial institutions (5) Loans obtained from other financial institutions (5) Loans obtained	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 1045 GSIB 1046 1047 1105	Amount 7,872,599 13,052 13,052 1,319,534 2,293,251 3304,638 0 0 128,040 25,655 25,655 25,655 25,655 11,978,284 11,992,852 11,315,805 117,315,805 Amount 12,031,710 9,816,899 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2)		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (2) Potential future exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), mi 3.c.(6) Section 4 - Intra-Financial System Liabilities a. Funds deposited by on borrowed from other financial institutions: (1) Deposits due to non-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 (3) Loans obtained from other financial institutions (4) Deposite due to financial institutions (5) Equites (5) E	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 1045 GSIB GSIB 1046 1047 1105	Amount 7,872,599 13,052 1,319,534 2,293,251 3,319,534 2,293,251 3,319,534 2,293,251 3,304,638 0 1128,040 25,655 25,655 1,978,284 1,978,284 1,978,284 1,978,285 17,315,805 17,315,805 12,031,710 9,816,899 0 0 89,941	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (2) Senior unsecured 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 (2) Potential future exposure f. Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposite due to quority institutions (2) Deposite due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Lonused bate information institutions (3) Loans obtained from other financial institutions (4) Commercial paper (5) Equity securities (5) Equity securities (6) Offsetting short positions (7) Net positive fair value (7) Potential future exposure (8) Antra-financial System Liabilities (9) Potential future exposure (9) Potential future exposure (9) Potential future exposure (9) Deposite due to depository institutions (9) Loans obtained from other financial institutions (9) Loans	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 1045 GSIB 1046 1047 1105	Amount 7,872,599 13,052 13,052 1,319,534 2,293,251 3304,638 0 0 128,040 25,655 25,655 25,655 25,655 11,978,284 11,992,852 11,315,805 117,315,805 Amount 12,031,710 9,816,899 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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) (1) 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 institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Loans obtained from other fin	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	Amount 7,872,599 13,052 13,052 1,319,534 2,293,251 3304,638 0 0 128,040 25,655 25,655 25,655 1,978,284 1,992,852 117,315,805 Amount 12,031,710 9,816,899 0 0 89,941 10,206	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (2) Potential future exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (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), mi 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 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. Over-the-counter derivatives with other financial institutions (1) Net negative et air value (2) Potential functions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Cover-the-counter derivatives with other financial institutions (5) Over-the-counter derivatives (5) Over-the-counter derivatives (5) Over-the-counter derivatives (5) Over-the-counter derivatives (5) Over-the-counter	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	Amount 7,872,599 13,052 1,319,534 2,293,251 3,319,534 2,293,251 3,319,534 2,293,251 3,304,638 0 1128,040 25,655 25,655 1,978,284 1,978,284 1,978,284 1,978,285 17,315,805 17,315,805 17,315,805 0 8,816,809 0 9,816,809 0 0 8,9,941 1,0206	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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) (1) 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 institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Loans obtained from other fin	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	Amount 7,872,599 13,052 13,052 1,319,534 2,293,251 3304,638 0 0 128,040 25,655 25,655 25,655 1,978,284 1,992,852 117,315,805 Amount 12,031,710 9,816,899 0 0 89,941 10,206	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (2) Potential future exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (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), mi 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 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. Over-the-counter derivatives with other financial institutions (1) Net negative et air value (2) Potential functions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Cover-the-counter derivatives with other financial institutions (5) Over-the-counter derivatives (5) Over-the-counter derivatives (5) Over-the-counter derivatives (5) Over-the-counter derivatives (5) Over-the-counter	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	Amount 7,872,599 13,052 1,319,534 2,293,251 3,319,534 2,293,251 3,319,534 2,293,251 3,304,638 0 1128,040 25,655 25,655 1,978,284 1,978,284 1,978,284 1,978,285 17,315,805 17,315,805 17,315,805 0 8,816,809 0 9,816,809 0 0 8,9,941 1,0206	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)		
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Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions C. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (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) (2) Net positive fair value (2) Potential future exposure of securities financing transactions with other financial institutions (2) Denotial future exposure (3) 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) Vernthe-counter derivatives wi	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 05 1045 1045 1045 1046 1047 1105 1048 1214	Amount 7,872,599 13,052 1,3052 1,319,534 2,293,251 304,638 0 1128,040 25,655 25,655 11,978,284 1,992,852 17,315,805 Amount 12,031,710 9,816,809 0 89,941 10,206	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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) (1) 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 (4) Deposits due to non-depository financial institutions (5) Loans obtained from other financial institutions (6) Other the-counter derivatives with other financial institutions (6) Potential future exposure (7) Net negative fair value (7) Potential future exposure (8) Potential future exposure (9) Potential	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1041 1043 1044 1045 GSIB 1046 1047 1105 1048 1047 1105 1051 1052 1052	Amount 7,872,599 13,052 13,052 1,319,534 2,293,251 3304,638 0 0 128,040 0 128,040 0 128,040 0 25,65525,255 25,6555 25,6555 25,6555 25,65555 25,655555 25,65555555555	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.b. 4.c. 4.d.(2) 4.e. 5.a.		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Neurometrical paper (9) Equity securities (1) Neuron derivatives with other financial institutions that have a net positive fair value: (1) Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions (2) Potential future exposure f. Intra-financial system Labilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions (2) Deposite due to mord-depository financial institutions (3) Loans obtained from other financial institutions (4) Core-the-counter derivatives with other financial institutions (5) Deposits due to nord-depository financial institutions (6) Over-the-counter derivatives with other financial institutions (7) Deposite due your deposite financial institutions (8) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (1) Net negative fair value (2) Potential future exposure (3) Potential future exposure (4) Potential future exposure (5) Potential future exposure (5) Potential future exposure (5) Potential	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1040 1040 1041 1213 1044 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB	Amount 7,872,599 13,052 1,319,534 2,239,251 3,319,534 2,239,251 3,304,638 0 1128,040 25,655 25,655 2,25,655 1,978,284 1,978,294 1,978,29	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.c. 4.d.(1) 4.c. 5.a. 5.b.		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Serviced debt securities (2) Serviced 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) (2) Potential future exposure of securities financing transactions with other financial institutions (2) Potential future exposure of securities financing transactions with other financial institutions (2) Potential future exposure of securities financing institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure (3) Longo by or borrowed from other financial institutions: (1) Deposits due to non-depository financial institutions: (1) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Other derivatives with other financial institutions (5) Net negative current exposure (2) Potential future exposure (2) Potential future exposure (3) Deposits due to non-depository institutions (4) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions (6) Unuse Loans obtained from other financial institutions (7) Net negative fair value (7) Net negative fair va	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 05 1045 1045 1045 1046 1047 1105 1048 1214 1051 1051 1052 CSIB 1053 1053	Amount 7,872,599 13,052 1,349,54 2,293,251 3,344,638 0 128,040 0 128,040 0 128,040 0 25,655 25,655 25,655 25,655 1,978,284 1,978,284 1,978,2852 17,315,805 28,055 17,315,805 20,055 20,0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 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.		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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) (1) 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 (2) 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) Deposits due to non-depository financial institutions (5) Loans obtained from other financial institutions (6) Other the-counter derivatives with other financial institutions (7) Net negative fair value (2) Potential future exposure (2) Potential future exposure (3) Exercise Outstanding (4) Commercial system Liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) (5) Exercise Outstanding (5) Section 5 - Securities Outstanding (5) Section 4 be securities (5) Section 4 be securities (5) Section 5 - Securities (5) Section 4 be securities (5) Section	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1041 1043 1044 1045 GSIB 1046 1047 1105 1048 1047 1051 1051 1051 1052 1053	Amount 7,872,599 13,052 13,052 1,319,534 2,293,251 3304,638 0 0 128,040 25,6555 25,6555 25,6555 25,6555 25,6555 25,6555 2	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.d. 3.d. 3.d. 3.e.(1) 3.e.(2) 3.d. 3.e.(1) 3.e.(2) 4.a.(2) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.b. 4.c. 4.d.(2) 4.b. 5.a. 5.c. 5.d.		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (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 financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system Labilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository financial institutions (2) Deposite 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) Corrent-ecounter derivatives with other financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Loans obtained from other financial institutions (6) Over-the-counter derivatives with other financial institutions (7) Net negative current exposure of securities financing transactions with other financial institutions (9) Potential future exposure (1) Net negative fair value (2) Potential future exposure (3) Fotential future exposure (4) Potential future exposure (5) Po	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1040 1040 1041 1043 1043 1044 1043 1044 1045 GSIB 1046 1047 1048 1214 1050 1051 1052 GSIB 1052 GSIB 1055 1056	Amount 7,872,599 13,052 13,052 1,319,534 2,233,251 3304,638 0 128,040 25,655 25,5555 25,5555 25,5555 25,5555 25,5555 25,5555 25,55555 25,55555555	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.c. 4.d.(1) 4.c. 5.a. 5.b. 5.c. 5.c. 5.c. 5.c.		
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Bank name:		Erste Group		
bstitutability/Financial Institution Infrastructure Indicators				
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount		
a. Australian dollars (AUD)	1061	44,422,650	6.a.	
b. Brazilian real (BRL)	1062	54,740	6.b.	
c. Canadian dollars (CAD)	1063	17,051,151	6.c.	
d. Swiss francs (CHF)	1064	1,927,785,399	6.d.	
e. Chinese yuan (CNY)	1065	753,721	6.e.	
f. Euros (EUR)	1066	1,624,151,531	6.f.	
g. British pounds (GBP)	1067	123,685,479	6.g.	
h. Hong Kong dollars (HKD)	1068	77,091,813	6.h.	
i. Indian rupee (INR)	1069	72,765	6.i.	
j. Japanese yen (JPY)	1070	30,365,227	6.j.	
k. Mexican pesos (MXN)	1108	3,353,378	6.k.	
I. Swedish krona (SEK)	1071	35,425,356	6.I.	
m. United States dollars (USD)	1072	4,134,192,354	6.m.	
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	8,018,405,564	6.n.	
Section 7 - Assets Under Custody	GSIB	Amount		
a. Assets under custody indicator	1074	194,407,386	7.a.	
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount		
	1075		8.a.	
a. Equity underwriting activity		326,890 4,945,633		
b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b)	1076 1077	5,272,523	8.b. 8.c.	
nplexity indicators				
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount		
a. OTC derivatives cleared through a central counterparty	1078	52,174,450	9.a.	
b. OTC derivatives settled bilaterally	1079	169,993,187	9.b.	
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080	222,167,638	9.c.	
Section 10 - Trading and Available-for-Sale Securities	GSIB	Amount		
a. Held-for-trading securities (HFT)	1081	3,522,837	10.a.	
b. Available-for-sale securities (AFS)	1082	15,564,854	10.b.	
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	13,534,924	10.c.	
 Trading and AFS securities that meet the definition of Level 2 assets, with haircuts 	1084	278,260	10.d.	
e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	1085	5,274,507	10.e.	
Parting 44 Laurel D Anasta	0010	A		
Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	GSIB 1086	Amount 842,853	11.a.	
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ss-Jurisdictional Activity Indicators				
Section 12 - Cross-Jurisdictional Claims	GSIB	Amount		
a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1087	121,194,015	12.a.	
	1007	121,194,015	.2.0.	
Section 13 - Cross-Jurisdictional Liabilities	GSIB	Amount		
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1088	29,008,207	13.a.	
(1) Any foreign liabilities to related offices included in item 13.a.	1089	3,682,458	13.a.(1)	
b. Local liabilities in local currency (excluding derivatives activity)	1090	69,657,039	13.b.	
	1091	94 982 788	13.c.	
b. Local liabilities in local currency (excluding derivatives activity) c. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	1090 1091	69,657,039 94,982,788	13.b. 13.c.	

Ancillary Data