Bank name: Standard Chartered

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ction 1 - General Information	GSIB	Response
General information provided by the relevant supervisory authority: (1) Country code	1001	GB
(1) Country code (2) Bank name	1001	StandardChartered
(3) Reporting date (yyyy-mm-dd)	1002	2017-12-31
(4) Reporting currency	1004	USD
(5) Euro conversion rate	1005	
(6) Submission date (yyyy-mm-dd)	1006	2018-04-30
b. General Information provided by the reporting institution:		
(1) Reporting unit	1007	1,000,000
(2) Accounting standard	1008	IFRS
(3) Date of public disclosure (yyyy-mm-dd)	1009	2018-04-30
(4) Language of public disclosure	1010	English
(5) Web address of public disclosure	1011	investors.sc.com/fullyearresults
dicator		
ction 2 - Total Exposures	GSIB	Amount
a. Derivatives	GOID	Amount
(1) Counterparty exposure of derivatives contracts	1012	7,390
(2) Capped notional amount of credit derivatives	1201	1,360
(3) Potential future exposure of derivative contracts	1018	30,027
b. Securities financing transactions (SFTs)	.010	30,027
(1) Adjusted gross value of SFTs	1013	55,187
(1) Adjusted gloss value of SFTs (2) Counterparty exposure of SFTs	1013	13,238
c. Other assets	1014	563,145
d. Gross notional amount of off-balance sheet items	1010	563,143
(1) Items subject to a 0% credit conversion factor (CCF)	1019	154,373
(1) Items subject to a 0% credit conversion factor (CCF) (2) Items subject to a 20% CCF	1019	7,740
(3) Items subject to a 20% CCF	1022	93,375
(3) Items subject to a 50% CCF (4) Items subject to a 100% CCF	1023	32,588
e. Regulatory adjustments	1024	6,374
	1031	0,574
. 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	766,608.18
ation 2 Intra Financial Custom Assets		
	GSIB 1033	Amount 65.322
Funds deposited with or lent to other financial institutions	1033	65,322
Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1033 1034	65,322 4,748
Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions	1033	65,322
Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions:	1033 1034	65,322 4,748 11,580
Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions: (1) Secured debt securities	1033 1034 1035 1036	65,322 4,748 11,580 3,450
Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions	1033 1034 1035	65,322 4,748 11,580 3,450 15,268
a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities	1033 1034 1035 1036 1037	65,322 4,748 11,580 3,450
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 b. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	1033 1034 1035 1036 1037 1038	65,322 4,748 11,580 3,450 15,288 1,860
a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	1033 1034 1035 1036 1037 1038 1039	65,322 4,748 11,580 3,450 15,268 1,860
a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit . Unused portion of committed lines extended to other financial institutions . Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1033 1034 1035 1036 1037 1038 1039 1040	65,322 4,748 11,580 3,450 15,268 1,860 0
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) 1. Net positive current exposure of securities financing transactions with other financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041	65,322 4,748 11,580 3,450 15,288 1,860 0 4,366 1,594
1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 2. Unused portion of committed lines extended to other financial institutions 3. 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) 1. Net positive current exposure of securities financing transactions with other financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041	65,322 4,748 11,580 3,450 15,288 1,860 0 4,366 1,594
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	65,322 4,748 11,580 3,450 15,268 1,860 0 4,365 1,594 3,479
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 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	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	65,322 4,748 11,580 3,450 15,288 1,860 0 4,366 1,594 3,479
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 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), minu 3.c.(6))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	65,322 4,748 11,580 3,450 15,268 1,860 0 4,369 1,594 3,479
I. Funds deposited with or lent to other financial institutions (1) Certificates of deposit I. Dunused portion of committed lines extended to other financial institutions I. 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) I. Net positive current exposure of securities financing transactions with other financial institutions I. Over-the-conuter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minuta.(6)) ction 4 - Intra-Financial System Liabilities	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 5	65,322 4,748 11,580 3,450 15,268 1,860 0 4,369 1,594 3,479 12,317 16,256
Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of securities financing transactions with other financial institutions Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu c.(6)) stion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions:	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 5	65,322 4,748 11,580 1,5268 1,860 0 4,3699 1,594 3,479 12,317 16,256
. Funds deposited with or lent to other financial institutions (1) Certificates of deposit . Unused portion of committed lines extended to other financial institutions . 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) . Net positive current exposure of securities financing transactions with other financial institutions . Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu.c.(6)) settion 4 - Intra-Financial System Liabilities . Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 GSIB	65,322 4,748 11,580 3,450 15,268 1,860 0 4,368 1,594 3,479 12,317 16,256 Amount
Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of securities financial gransactions with other financial institutions Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu.c.(6)) etion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 6 GSIB	65,322 4,748 11,580 15,288 1,860 0 4,368 1,594 3,479 12,317 16,256 Amount
Funds deposited with or lent to other financial institutions 1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of securities financing transactions with other financial institutions Over-the-counter derivatives with other financial institutions that have a net positive fair value: 1) Net positive fair value 2) Potential future exposure ntra-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.(6)) tion 4 - Intra-Financial System Liabilities 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	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 5 1045 GSIB	65,322 4,748 11,580 15,268 1,860 0 4,369 1,594 3,479 12,317 16,256 Amount 42,492 87,604
Funds deposited with or lent to other financial institutions 1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of securities financing transactions with other financial institutions Over-the-counter derivatives with other financial institutions that have a net positive fair value: 1) Net positive fair value 2) Potential future exposure Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu (6) tion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions: 1) Deposits due to depository institutions 2) Deposits due to non-depository financial institutions Unused portion of committed lines obtained from other financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 6 GSIB 1046 1047 1105	65,322 4,748 11,580 3,450 15,268 1,860 0 4,369 3,479 12,317 16,256 Amount 42,492 87,604 0 0
Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of securities financing transactions with other financial institutions Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu.c.(6)) tion 4 - Intra-Financial System Liabilities 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 Net negative current exposure of securities financing transactions with other financial institutions Net negative current exposure of securities financing transactions with other financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 5 1045 GSIB	65,322 4,748 11,580 15,268 1,860 0 4,369 1,594 3,479 12,317 16,256 Amount 42,492 87,604
Funds deposited with or lent to other financial institutions 1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of securities financing transactions with other financial institutions Over-the-counter derivatives with other financial institutions that have a net positive fair value: 1) Net positive fair value 2) Potential future exposure Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minuse(6)) Ion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions: 1) Deposits due to depository institutions 2) Poposits due to non-depository financial institutions 3) Loans obtained from other financial institutions 1) Unused portion of committed lines obtained from other financial institutions Over-the-counter derivatives with other financial institutions with other financial institutions Over-the-counter derivatives with other financial institutions that have a net negative fair value:	1033 1034 1036 1037 1038 1039 1040 1041 1213 1044 6 6 6 6 8 1045 1046 1047 1105 1048 1214	65,322 4,748 11,580 3,450 15,268 1,860 0 4,369 1,594 3,479 12,317 16,256 Amount 42,492 87,604 0 0 0 2,177
Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of securities financing transactions with other financial institutions Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minuc.(6)) tion 4 - Intra-Financial System Liabilities 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 Unused portion of committed lines obtained from other financial institutions Net negative current exposure of securities financial institutions with other financial institutions (1) Net negative current exposure of securities financial institutions that have a net negative fair value: (1) Net negative fair value:	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 6 GSIB 1046 1047 1105 1048 1214	65,322 4,748 11,580 3,450 15,268 1,860 0 4,369 1,594 3,479 12,317 16,256 Amount 42,492 87,604 0 0 0 2,177
1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit (1) Certificates of deposit (2) A currillo of committed lines extended to other financial institutions (3) Fundings 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) Net positive current exposure of securities financing transactions with other financial institutions (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 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), minu (a.c.(6)) ction 4 - Intra-Financial System Liabilities In Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of securities financing transactions with other financial institutions (1) Net negative current exposure of securities financing transactions with other financial institutions (1) Net negative current exposure of securities financing transactions with other financial institutions (1) Net negative fair value (2) Potential future exposure	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 5 1045 GSIB	65,322 4,748 11,580 3,450 15,268 1,860 0 4,369 1,594 3,479 12,317 16,256 Amount 42,492 67,604 0 0 0 2,177
1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit (1) Certificates of deposit (2) Chursed portion of committed lines extended to other financial institutions (3) Children of Committed lines extended to other financial institutions (4) Commercial 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) Net positive current exposure of securities financing transactions with other financial institutions (2) Over-the-counter derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure 1. 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), minu 3.c.(6)) 1. Other of the counter derivative institutions (3) Loans obtained from other financial institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) Chused portion of committed lines obtained from other financial institutions (5) Loursed portion of committed lines obtained from other financial institutions (6) Lover-the-counter derivatives with other financial institutions that have a net negative fair value: (6) (1) Net negative fair value (7) Potential future exposure (8) Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 5 6SIB 1046 1047 1105 1048 1214 1050 1051	65,322 4,748 11,580 3,450 15,268 1,860 0 4,369 1,594 3,479 12,317 16,256 Amount 42,492 87,604 0 0 0 2,177
I. Funds deposited with or lent to other financial institutions (1) Certificates of deposit I. Dunused portion of committed lines extended to other financial institutions I. 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) I. Net positive current exposure of securities financing transactions with other financial institutions I. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure I. 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), minu 1.c.(6)) ction 4 - Intra-Financial System Liabilities I. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions I. Unused portion of committed lines obtained from other financial institutions I. Over-the-counter derivatives with other financial institutions I. Over-the-counter derivatives with other financial institutions I. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 6 6 1045 1045 1046 1047 1105 1048 1214 1050 1050 1052	65,322 4,748 11,580 3,450 15,268 1,860 4,369 1,594 3,479 12,317 16,256 Amount 42,492 87,604 0 0 0 1,7756 156,335
. Funds deposited with or lent to other financial institutions (1) Certificates of deposit . Unused portion of committed lines extended to other financial institutions . 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) . Net positive current exposure of securities financing transactions with other financial institutions . Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure . Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu.c.(6)) ction 4 - Intra-Financial System Liabilities . 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 . Unused portion of committed lines obtained from other financial institutions . Net negative current exposure of securities financing transactions with other financial institutions . Net negative fair value (2) Potential future exposure . Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) ction 5 - Securities Outstanding . Secured debt securities	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 5 1045 GSIB 1046 1047 1105 1048 1214 1050 1051	65,322 4,748 11,580 3,450 15,268 1,860 0 4,368 1,594 3,479 12,317 16,256 Amount 42,492 87,604 0 0 0 2,177 16,305 7,756
1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit (1) Certificates of deposit (2) Chursed portion of committed lines extended to other financial institutions (3) Loursed portion of committed lines extended to other financial institutions (4) Commercial sissued by other financial institutions (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) 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) (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) Eventile fair value (8) Over-the-counter derivatives with other financial institutions (9) Lonused portion of committed inso obtained from other financial institutions (1) Lonus deposition of committed inso obtained from other financial institutions (1) Lonus deposition of committed inso obtained from other financial institutions (1) Net negative current exposure of securities financing transactions with other financial institutions (1) Net negative current exposure of securities financing transactions with other financial institutions (1) Net negative fair value (2) Potential future exposure (2) Potential future exposure (3) Longer-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 5 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052	65,322 4,748 11,580 1,5268 1,860 0 4,369 1,594 3,475 12,317 16,256 Amount 42,492 87,604 0 0 0 1,7,756 156,335
. Funds deposited with or lent to other financial institutions (1) Certificates of deposit . Unused portion of committed lines extended to other financial institutions . 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) . Net positive current exposure of securities financing transactions with other financial institutions . Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure . Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 1.c.(6) ction 4 - Intra-Financial System Liabilities . Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository financial institutions (2) Deposits due to one-depository financial institutions (3) Loans obtained from other financial institutions . Unused portion of committed lines obtained from other financial institutions . Over-the-counter derivatives with other financial institutions . Over-the-counter derivatives with other financial institutions that have a net negative fair value: (2) Potential future exposure . Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) ction 5 - Securities Outstanding . Secured vursecured beto securities . Subordinated debt securities	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 5 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB	65,322 4,748 11,580 3,450 15,288 1,860 4,369 1,594 3,479 12,317 16,256 Amount 42,492 87,604 0 0 0 1,775 156,335
Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of securities financing transactions with other financial institutions Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu.c.(6)) stion 4 - Intra-Financial System Liabilities 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 Net negative current exposure of securities financing transactions with other financial institutions Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net positive fair value (2) Potential future exposure of securities financing transactions with other financial institutions Net negative current exposure of securities financing transactions with other financial institutions Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) stion 5 - Securities Outstanding Secured debt securities Subordinated debt securities Commercial paper	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 5 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052	65,322 4,748 11,580 15,268 1,860 0 4,369 1,594 3,479 12,317 16,256 Amount Amount 42,492 87,604 0 0 0 1,7756 156,335 0 0 1,594 1,594 1,594 1,594 1,594 1,594 1,594 1,594 1,594 1,594 1,594 1,594 1,594 1,795 1,5
. Funds deposited with or lent to other financial institutions (1) Certificates of deposit . Unused portion of committed lines extended to other financial institutions . 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) . Net positive current exposure of securities financing transactions with other financial institutions . Over-the-conter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu.c.(6)) etion 4 - Intra-Financial System Liabilities . Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions . Net negative current exposure of securities financing transactions with other financial institutions . Net negative current exposure of securities financing transactions with other financial institutions . Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure . Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) etion 5 - Securities Outstanding . Secured debt securities . Subordinated debt securities . Subordinated debt securities . Subordinated debt securities . Commercial paper . Certificates of deposit	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052	65,322 4,748 11,580 15,288 1,860 0 4,368 1,594 3,475 12,317 16,256 Amount 42,492 87,604 0 0 1,7,756 156,335
Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of securities financing transactions with other financial institutions Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu.c.(6)) etion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions Unused portion of committed lines obtained from other financial institutions Unused portion of committed lines obtained from other financial institutions Over-the-counter derivatives with other financial institutions Over-the-counter derivatives with other financial institutions Unused portion of committed lines obtained from other financial institutions Over-the-counter derivatives with other financial institutions Unused portion of committed lines obtained from other financial institutions Over-the-counter derivatives with other financial institutions that have a net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) etion 5 - Securities Outstanding Secured debt securities Subordinated debt securities Common equity	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB 1053 1053 1055 1056 1057 1058	65,322 4,748 11,580 15,288 1,860 4,369 1,594 3,475 12,317 16,256 Amount 42,492 87,604 0 0 0 1,177 15,335
Funds deposited with or lent to other financial institutions 1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of securities financing transactions with other financial institutions Over-the-counter derivatives with other financial institutions that have a net positive fair value: 1) Net positive fair value 2) Potential future exposure Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu: c.(6)) Idion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions: 1) Deposits due to depository institutions 2) Poposits due to mon-depository financial institutions 3) Loans obtained from other financial institutions Unused portion of committed lines obtained from other financial institutions Over-the-counter derivatives with other financial institutions with other financial institutions Over-the-counter derivatives with other financial institutions that have a net negative fair value: 1) Net negative fair value 2) Potential future exposure Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) Idion 5 - Securities Outstanding Secured debt securities Commercial paper Certificates of deposit Common equity Preferred shares and any other forms of subordinated funding not captured in item 5.c.	1033 1034 1036 1037 1038 1039 1040 1041 1213 1045 1045 1046 1047 1105 1048 1214 1050 1051 1052 GSIB 1053 1055 1056 1057 1058	65,322 4,748 11,580 15,268 1,860 0 0 4,369 1,594 3,479 12,317 16,256 132,306 Amount 42,492 87,604 0 0 0 1,177 16,305 7,756 156,335 15,183
Funds deposited with or lent to other financial institutions 1) Certificates of deposit Jussed portion of committed lines extended to other financial institutions foldings of securities issued by other financial institutions: 1) Secured debt securities 2) Senior unsecured debt securities 3) Subordinated debt securities 3) Subordinated debt securities 4) Commercial paper 5) Coffsetting short positions in relation to the specific equity securities included in item 3.c.(5) ket positive current exposure of securities financing transactions with other financial institutions Diver-the-counter derivatives with other financial institutions that have a net positive fair value: 1) Net positive fair value 2) Potential future exposure tran-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu (6)) for 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions: 1) Deposits due to depository institutions 2) Deposits due to non-depository financial institutions 2) Deposits due to non-depository financial institutions 3) Loans obtained from other financial institutions 4) Inused portion of committed lines obtained from other financial institutions 2) Deposits due to ron-depository financial institutions 3) Loans obtained from other financial institutions 4) Inused portion of committed lines obtained from other financial institutions 2) Deposits due to ron-depository financial institutions 2) Potential future exposure 1) Net negative fair value 2) Potential future exposure 1) Net negative dair securities 2) Potential future exposure 1) Net negative dair securities 2) Potential future exposure 1) Potential future	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB 1053 1053 1055 1056 1057 1058	65,322 4,748 11,580 15,288 1,860 4,369 1,594 3,475 12,317 16,256 Amount 42,492 87,604 0 0 0 1,177 15,335

Bank name: Standard Chartered

ection 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	202,584	
b. Brazilian real (BRL)	1062	81,794	6.b.
c. Canadian dollars (CAD)	1063	171,240	
d. Swiss francs (CHF)	1064	63,889	6.d.
e. Chinese yuan (CNY)	1065	4,567,861	
f. Euros (EUR)	1066	2,807,184	
g. British pounds (GBP)	1067	1,014,437	
h. Hong Kong dollars (HKD)	1068	3,442,403	
i. Indian rupee (INR)	1069	609,284	
j. Japanese yen (JPY)	1070	398,259	•
k. Mexican pesos (MXN)	1108	73,517	6.k.
I. Swedish krona (SEK)	1071	24,046	6.I.
m. United States dollars (USD)	1072	17,059,505	6.m.
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	30,516,003	6.n.
	0010		
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	1,305,605	7.a.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	474	8.a.
b. Debt underwriting activity	1075	41,496	
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	41,970	8.c.
•	GSIB	Amount	
clexity indicators ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled histografily	GSIB 1078	Amount 2,220,059	
ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally	1078 1079	2,220,059 3,912,908	9.b.
ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally	1078	2,220,059	9.b.
ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	1078 1079	2,220,059 3,912,908	9.b.
ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	1078 1079 1080	2,220,059 3,912,908 6,132,967	9.b. 9.c.
ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	1078 1079 1080	2,220,059 3,912,908 6,132,967 Amount	9.b. 9.c. 10.a.
ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	1078 1079 1080 GSIB 1081	2,220,059 3,912,908 6,132,967 Amount	9.b. 9.c. 10.a. 10.b.
ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) 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	2,220,059 3,912,908 6,132,967 Amount 21,230 111,375	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. Heid-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	1078 1079 1080 GSIB 1081 1082 1083	2,220,059 3,912,908 6,132,967 Amount 21,230 111,375 75,270	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) 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 1085	2,220,059 3,912,908 6,132,967 Amount 21,230 111,375 75,270 7,160 50,175	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) ection 11 - Level 3 Assets	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	2,220,059 3,912,908 6,132,967 Amount 21,230 111,375 75,270 7,160 50,175 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) ection 11 - Level 3 Assets	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	2,220,059 3,912,908 6,132,967 Amount 21,230 111,375 75,270 7,160 50,175	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	2,220,059 3,912,908 6,132,967 Amount 21,230 111,375 75,270 7,160 50,175 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	2,220,059 3,912,908 6,132,967 Amount 21,230 111,375 75,270 7,160 50,175 Amount	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. Heid-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) s-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	2,220,059 3,912,908 6,132,967 Amount 21,230 111,375 75,270 7,160 50,175 Amount 1,938	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) s-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	2,220,059 3,912,908 6,132,967 Amount 21,230 111,375 75,270 7,160 50,175 Amount 1,938	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) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	2,220,059 3,912,908 6,132,967 Amount 21,230 111,375 75,270 7,160 50,175 Amount 1,938	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	2,220,059 3,912,908 6,132,967 Amount 21,230 111,375 75,270 7,160 50,175 Amount 1,938 Amount 596,073	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) section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale 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) section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators section 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	2,220,059 3,912,908 6,132,967 Amount 21,230 111,375 75,270 7,160 50,175 Amount 1,938 Amount 596,073	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 settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) ection 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	2,220,059 3,912,908 6,132,967 Amount 21,230 111,375 75,270 7,160 50,175 Amount 1,938 Amount 596,073 Amount 303,324	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.