Bank name: Intesa Sanpaolo

General Bank Data

Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	IT	1.a.(1)
(2) Bank name	1002	Intesa	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2014-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2014-12-31	1.b.(3)
(4) Language of public disclosure	1010	ITALIAN	1.b.(4)
(5) Web address of public disclosure	1011	http://www.group.intesasanpaolo.com/scriptIsir0/si09/governance/ita_	1.b.(5)

Size Indicator

Section 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	19,822,539	2.a.
b. Gross value of securities financing transactions (SFTs)	1013	19,343,902	2.b.
c. Counterparty exposure of SFTs	1014	5,130,183	2.c.
d. Other assets	1015	456,120,156	2.d.
(1) Securities received in SFTs that are recognised as assets	1016	0	2.d.(1)
e. Total on-balance-sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1))	1017	500,416,780	2.e.
f. Potential future exposure of derivative contracts	1018	10,200,233	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	140,853,300	2.g.
(1) Unconditionally cancellable credit card commitments	1020	314,519	2.g.(1)
(2) Other unconditionally cancellable commitments	1021	139,809,519	2.g.(2)
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	4,723,814	2.h.
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	67,728,143	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	12,910,884	2.j.
k. Total off-balance-sheet items (sum of items 2.f, 2.g, and 2.h through 2.j, minus 0.9 times the sum of items 2.g.(1) and 2.g.(2))	1025	110,304,740	2.k.
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	96,833,319	2.l.(1)
(2) Potential future exposure of derivatives contracts	1027	268,879	2.l.(2)
(3) Unconditionally cancellable commitments	1028	0	2.l.(3)
(4) Other off-balance-sheet commitments	1029	1,205	2.l.(4)
(5) Investment value in the consolidated entities	1030	4,074,563	2.l.(5)
m. Regulatory adjustments	1031	7,877,307	2.m.
n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m)	1032	695,873,053	2.n.

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	57,250,154	3.a.
(1) Certificates of deposit	1034	25,997	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1035	35,031,995	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	5,223,267	3.c.(1)
(2) Senior unsecured debt securities	1037	5,866,960	3.c.(2)
(3) Subordinated debt securities	1038	0	3.c.(3)
(4) Commercial paper	1039	0	3.c.(4)
(5) Equity securities	1040	986,049	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	50,702	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions	1042	538,534	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value	1043	0	3.e.(1)
(2) Potential future exposure	1044	0	3.e.(2)
f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	1045	104,846,258	3.f.

Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
a. Deposits due to depository institutions	1046	69,692,381	4.a.
b. Deposits due to non-depository financial institutions	1047	3,154,839	4.b.
c. Unused portion of committed lines obtained from other financial institutions	1048	0	4.c.
d. Net negative current exposure of securities financing transactions with other financial institutions	1049	250,330	4.d.
e. Over-the-counter derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value	1050	0	4.e.(1)
(2) Potential future exposure	1051	0	4.e.(2)
f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1052	73,097,550	4.f.

Section 5 - Securities Outstanding	GSIB	Amount	
a. Secured debt securities	1053	14,255,460	5.a.
b. Senior unsecured debt securities	1054	94,942,234	5.b.
c. Subordinated debt securities	1055	14,663,052	5.c.
d. Commercial paper	1056	2,164,456	5.d.
e. Certificates of deposit	1057	5,443,032	5.e.
f. Common equity	1058	38,318,334	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	1059	2,258,492	5.g.
h. Securities outstanding indicator (sum of items 5.a through 5.g)	1060	172,045,060	5.h.

Bank name: **Intesa Sanpaolo**

General Bank Data

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(2) Bank name	1002	Intesa	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2014-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
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(4) Language of public disclosure	1010	ITALIAN	1.b.(4)
(5) Web address of public disclosure	1011	http://www.group.intesasanpaolo.com/scriptIsir0/si09/governance/ita_	1.b.(5)

Substitutability/Financial Institution Infrastructure Indicators

Section 6 - Payments made in the reporting year (excluding intragroup payments)	Reported in	Amount in specified currency	GSIB	Amount	
a. Australian dollars	AUD	AUD 21,374,989	1061	14,532,830	6.a.
b. Brazilian real	BRL	BRL 12	1062	4	6.b.
c. Canadian dollars	CAD	CAD 17,219,019	1063	11,754,252	6.c.
d. Swiss francs	CHF	CHF 35,204,649	1064	28,985,437	6.d.
e. Chinese yuan	CNY	CNY 13,777,554	1065	1,686,221	6.e.
f. Euros	EUR	EUR 7,349,432,169	1066	7,349,432,169	6.f.
g. British pounds	GBP	GBP 78,835,161	1067	97,839,191	6.g.
h. Hong Kong dollars	HKD	HKD 16,663,601	1068	1,620,048	6.h.
i. Indian rupee	INR	INR 6,231,493	1069	76,988	6.i.
j. Japanese yen	JPY	JPY 14,224,891,836	1070	101,436,466	6.j.
k. Swedish krona	SEK	SEK 155,963,789	1071	17,148,135	6.k.
l. United States dollars	USD	USD 3,365,969,764	1072	2,537,741,095	6.l.
m. Payments activity indicator (sum of items 6.a through 6.l)			1073	10,162,252,837	6.m.

Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	444,164,582	7.a.

Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	0	8.a.
b. Debt underwriting activity	1076	26,707,138	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	26,707,138	8.c.

Complexity indicators

Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	1078	153,902,716	9.a.
b. OTC derivatives settled bilaterally	1079	2,278,423,383	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080	2,432,326,099	9.c.

Section 10 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	17,660,082	10.a.
b. Available-for-sale securities (AFS)	1082	52,533,629	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	47,605,179	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	2,464,403	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	20,124,129	10.e.

Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs)	1086	6,128,061	11.a.

Cross-Jurisdictional Activity Indicators

Section 12 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1087	119,438,000	12.a.

Section 13 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1088	117,348,510	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	1089	36,438,000	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	1090	51,287,490	13.b.
c. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	1091	132,198,000	13.c.

Ancillary Data