

General Bank Data			
<b>Section 1: General Information</b>		<b>Response</b>	
a. General information provided by the national supervisor:			
(1) Country code	IT		1.a.(1)
(2) Bank name	Intesa Sanpaolo		1.a.(2)
b. General information provided by the reporting institution:			
(1) Reporting date (yyyy-mm-dd)	31/12/2013		1.b.(1)
(2) Reporting currency	EUR		1.b.(2)
(3) Euro conversion rate	1.0000		1.b.(3)
(4) Reporting unit	1 000		1.b.(4)
(5) Accounting standard	IFRS		1.b.(5)
(6) Location of public disclosure	<a href="http://www.group.intesasanpaolo.com/scriptisro/sio9/governance/ita_assessment_methodology.jsp">http://www.group.intesasanpaolo.com/scriptisro/sio9/governance/ita_assessment_methodology.jsp</a>		1.b.(6)
<b>Size Indicator</b>			
<b>Section 2: Total Exposures</b>		<b>Amount</b>	
a. Counterparty exposure of derivatives contracts (method 1)		10 651 306	2.a.
b. Gross value of securities financing transactions (SFTs)		18 981 205	2.b.
c. Counterparty exposure of SFTs		6 091 151	2.c.
d. Other assets		481 286 330	2.d.
(1) Securities received in SFTs that are recognised as assets		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))		517 009 992	2.e.
f. Potential future exposure of derivative contracts (method 1)		16 645 014	2.f.
g. Notional amount of off-balance sheet items with a 0% CCF		145 463 847	2.g.
(1) Unconditionally cancellable credit card commitments		196 213	2.g.(1)
(2) Other unconditionally cancellable commitments		145 267 635	2.g.(2)
h. Notional amount of off-balance sheet items with a 20% CCF		10 896 802	2.h.
i. Notional amount of off-balance sheet items with a 50% CCF		65 480 902	2.i.
j. Notional amount of off-balance sheet items with a 100% CCF		20 198 285	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))		127 767 387	2.k.
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance sheet assets		56 758 350	2.l.(1)
(2) Potential future exposure of derivatives contracts		326 156	2.l.(2)
(3) Unconditionally cancellable commitments		0	2.l.(3)
(4) Other off-balance sheet commitments		1 401	2.l.(4)
(5) Investment value in the consolidated entities		2 907 677	2.l.(5)
m. Regulatory adjustments		12 216 146	2.m.
o. 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)		686 739 463	2.o.
<b>Interconnectedness Indicators</b>			
<b>Section 3: Intra-Financial System Assets</b>		<b>Amount</b>	
a. Funds deposited with or lent to other financial institutions		66 315 701	3.a.
(1) Certificates of deposit		0	3.a.(1)
b. Undrawn committed lines extended to other financial institutions		1 059 793	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities		4 906 507	3.c.(1)
(2) Senior unsecured debt securities		4 981 280	3.c.(2)
(3) Subordinated debt securities		244 804	3.c.(3)
(4) Commercial paper		0	3.c.(4)
(5) Stock (including par and surplus of common and preferred shares)		992 620	3.c.(5)
(6) Offsetting short positions in relation to the specific stock holdings included in item 3.c.(5)		43 659	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions		361 002	3.d.
e. Over-the-counter (OTC) derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value (include collateral held if it is within the master netting agreement)		4 549 967	3.e.(1)
(2) Potential future exposure		7 732 201	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))		91 100 217	3.f.
<b>Section 4: Intra-Financial System Liabilities</b>		<b>Amount</b>	
a. Deposits due to depository institutions		28 758 000	4.a.
b. Deposits due to non-depository financial institutions		8 463 440	4.b.
c. Undrawn committed lines obtained from other financial institutions		0	4.c.
d. Net negative current exposure of securities financing transactions with other financial institutions		731 331	4.d.
e. OTC derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value (include collateral provided if it is within the master netting agreement)		14 976 348	4.e.(1)
(2) Potential future exposure		0	4.e.(2)
g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))		52 929 119	4.g.
<b>Section 5: Securities Outstanding</b>		<b>Amount</b>	
a. Secured debt securities		12 305 131	5.a.
b. Senior unsecured debt securities		113 100 161	5.b.
c. Subordinated debt securities		13 090 748	5.c.
d. Commercial paper		1 509 098	5.d.
e. Certificates of deposit		4 452 754	5.e.
f. Common equity		27 761 511	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.		1 672 567	5.g.
i. Securities outstanding indicator (sum of items 5.a through 5.g)		173 891 970	5.i.
<b>Substitutability/Financial Institution Infrastructure Indicators</b>			
<b>Section 6: Payments made in the reporting year (excluding intragroup payments)</b>		<b>Reported in</b>	<b>Amount in specified currency</b>
a. Australian dollars	AUD	AUD 25,078,519	18 285 903
b. Brazilian real	BRL	BRL 1	0
c. Canadian dollars	CAD	CAD 25,627,123	18 746 564
d. Swiss francs	CHF	CHF 49,208,105	39 974 092
e. Chinese yuan	CNY	CNY 37,513,666	4 595 999
f. Euros	EUR	EUR 7,850,709,166	7 850 709 166
g. British pounds	GBP	GBP 98,149,522	115 594 763
h. Hong Kong dollars	HKD	HKD 219,416,535	21 307 269
i. Indian rupee	INR	INR 6,660,028	85 993
j. Japanese yen	JPY	JPY 5,931,477,132	45 845 881
k. Swedish krona	SEK	SEK 103,296,473	11 944 425
l. United States dollars	USD	USD 3,131,139,388	2 358 481 501
n. Payments activity indicator (sum of items 6.a through 6.l)			10 485 571 559
<b>Section 7: Assets Under Custody</b>		<b>Amount</b>	
a. Assets under custody indicator			579 084 000
<b>Section 8: Underwritten Transactions in Debt and Equity Markets</b>		<b>Amount</b>	
a. Equity underwriting activity			7 396
b. Debt underwriting activity			0
c. Underwriting activity indicator (sum of items 8.a and 8.b)			7 396

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(6) Location of public disclosure	<a href="http://www.group.intesasanpaolo.com/scriptisr0/si09/governance/ita_assessment_methodology.jsp">http://www.group.intesasanpaolo.com/scriptisr0/si09/governance/ita_assessment_methodology.jsp</a>	1.b.(6)
<b>Complexity Indicators</b>		
<b>Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives</b>		
a. OTC derivatives cleared through a central counterparty	<b>Amount</b>	9.a.
b. OTC derivatives settled bilaterally	1 164 972 935	9.a.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1 428 398 600	9.b.
	2 593 371 535	9.c.
<b>Section 10: Trading and Available-for-Sale Securities</b>		
a. Held-for-trading securities (HFT)	<b>Amount</b>	10.a.
b. Available-for-sale securities (AFS)	19 235 000	10.a.
c. Trading and AFS securities that meet the definition of Level 1 assets	60 985 000	10.b.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	59 236 997	10.c.
e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	1 513 340	10.d.
f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	19 469 663	10.f.
<b>Section 11: Level 3 Assets</b>		
a. Level 3 assets indicator	<b>Amount</b>	11.a.
	6 026 000	11.a.
<b>Cross-Jurisdictional Activity Indicators</b>		
<b>Section 12: Cross-Jurisdictional Claims</b>		
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	<b>Amount</b>	12.a.
b. Foreign claims on an ultimate risk basis (excluding derivatives activity)	101 155 000	12.a.
c. Cross-jurisdictional claims indicator (item 12.a)	101 155 000	12.c.
<b>Section 13: Cross-Jurisdictional Liabilities</b>		
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	<b>Amount</b>	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	80 973 000	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	0	13.a.(1)
c. Local liabilities in local currency (excluding derivatives activity)	44 646 000	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	125 619 000	13.d.
<b>Additional Indicators</b>		