eral Bank Data			
Section 1 - General Information	GSIB	Response	
	GSIB	Response	
a. General information provided by the relevant supervisory authority:	1001	DE	1.0
(1) Country code			1.a.
(2) Bank name	1002	DzBank	1.a.
(3) Reporting date (yyyy-mm-dd)	1003	2019-12-31	1.a.
(4) Reporting currency	1004	EUR	1.a.
(5) Euro conversion rate	1005	1	1.a.
(6) Submission date (yyyy-mm-dd)	1006	2020-04-30	1.a.
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1	1.b.
(2) Accounting standard	1008	IFRS	1.b.
(3) Date of public disclosure (yyyy-mm-dd)	1009	2020-04-30	1.b.
(4) Language of public disclosure	1000	English	1.b.
(5) Web address of public disclosure	1010	https://www.dzbank.com/content/dzbank_com/en/home/DZ_I	1.b.
Indicator			
Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	6,295,617,167	2.a.
(2) Capped notional amount of credit derivatives	1201	2,850,337,509	2.a.
(3) Potential future exposure of derivative contracts	1018	10,878,601,700	
	1010	10,078,601,700	∠.d.
b. Securities financing transactions (SFTs)	4010		<u>.</u>
(1) Adjusted gross value of SFTs	1013	11,920,745,647	
(2) Counterparty exposure of SFTs	1014	704,983,222	
c. Other assets	1015	411,915,926,434	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	25,425,105,465	2.d.
(2) Items subject to a 20% CCF	1022	9,565,843,532	2.d.
(3) Items subject to a 50% CCF	1023	26,935,369,919	2.d.
(4) Items subject to a 100% CCF	1024	5,115,413,029	
e. Regulatory adjustments	1031	970,026,454	
		010,020,101	2.0.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))			
2.0, 0.1 miles 2.0.(1), 0.2 miles 2.0.(2), 0.0 miles 2.0.(0), and 2.0.(4))	1103	467,604,988,920.40	2.f.
Section 3 - Intra-Financial System Assets	GSIB 1033	Amount 105,930,009,198	3.a.
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1033	105,930,009,198	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1033 1034	105,930,009,198 355,336,123	3.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	1033	105,930,009,198	3.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:	1033 1034 1035	105,930,009,198 355,336,123 24,152,772,196	3.a. 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	1033 1034 1035 1036	105,930,009,198 355,336,123 24,152,772,196 14,352,170,990	3.a. 3.b. 3.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	1033 1034 1035 1035 1036 1037	105,930,009,198 355,336,123 24,152,772,196 14,352,170,990 16,815,204,322	3.a. 3.b. 3.c. 3.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	1033 1034 1035 1036 1037 1038	105,930,009,198 365,336,123 24,152,772,196 14,352,170,990 16,815,204,322 228,744,898	3.a. 3.b. 3.c.( 3.c.( 3.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	1033 1034 1035 1036 1037 1038 1039	105,930,009,198 355,336,123 24,152,772,196 14,352,170,990 16,815,204,322 228,744,898 5,2722,096	3.a.( 3.b. 3.c.( 3.c.( 3.c.( 3.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) Secure debt securities           (2) Senior unsecured debt securities           (3) Subordinated debt securities           (4) Commercial paper           (5) Equity securities	1033 1034 1035 1036 1037 1038 1039 1040	105,930,009,198 355,336,123 24,152,772,196 14,352,170,990 18,815,204,322 228,744,898 5,2722,096 3,462,734,828	3.a.( 3.b. 3.c.( 3.c.( 3.c.( 3.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)	1033 1034 1035 1036 1037 1038 1039 1040 1041	105,930,009,198 355,336,123 24,152,772,199 14,352,170,99 16,815,204,322 228,744,898 5,272,086 3,462,734,828 11,917,963	3.a.( 3.b. 3.c.( 3.c.( 3.c.( 3.c.( 3.c.( 3.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) Notisetive current exposure of securities financing transactions with other financial institutions	1033 1034 1035 1036 1037 1038 1039 1040	105,930,009,198 355,336,123 24,152,772,196 14,352,170,990 18,815,204,322 228,744,898 5,2722,096 3,462,734,828	3.a.( 3.b. 3.c.( 3.c.( 3.c.( 3.c.( 3.c.( 3.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) Secure 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 ourrent 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	105,930,009,198 355,336,123 24,152,772,196 14,352,170,990 16,815,204,322 228,744,898 5,2722,096 3,462,734,828 11,917,963 626,196,234	3.a.) 3.b. 3.c.) 3.c.) 3.c.) 3.c.) 3.c.) 3.c.) 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)           (6) Notisetive current exposure of securities financing transactions with other financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041	105,930,009,198 355,336,123 24,152,772,199 14,352,170,99 16,815,204,322 228,744,898 5,272,086 3,462,734,828 11,917,963	3.a.) 3.b. 3.c.) 3.c.) 3.c.) 3.c.) 3.c.) 3.c.) 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) Secure 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 ourrent 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	105,930,009,198 355,336,123 24,152,772,196 14,352,170,990 16,815,204,322 228,744,898 5,2722,096 3,462,734,828 11,917,963 626,196,234	3.a. 3.b. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.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)         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	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	105,930,009,198 355,336,123 24,152,772,196 14,352,170,990 16,815,204,322 228,744,898 5,272,096 3,462,743,828 111,917,963 626,196,234 6,118,842,038	3.a.( 3.b. 3.c.( 3.c.( 3.c.( 3.c.( 3.c.( 3.d. 3.e.( 3.e.(
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) Secure 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) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) 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), min 3.c.(6))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045	105,930,009,198 355,336,123 24,152,772,196 14,352,170,990 16,815,204,322 228,744,898 5,272,096 3,462,734,828 11,917,963 6626,196,234 6621,96,234 11,917,963 6626,196,234 11,917,963	3.a.( 3.b. 3.c.( 3.c.( 3.c.( 3.c.( 3.c.( 3.d. 3.e.( 3.e.(
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) Secure 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), min 3.c.(6))         Section 4 - Intra-Financial System Liabilities	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	105,930,009,198 355,336,123 24,152,772,196 14,352,170,900 16,815,204,322 228,744,898 5,272,096 3,462,734,828 11,917,963 626,196,234 6,118,842,038 6,118,842,038	3.a.( 3.b. 3.c.( 3.c.( 3.c.( 3.c.( 3.c.( 3.d. 3.e.( 3.e.(
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         (1) Neuroid Committed lines extended to other financial institutions         (1) Secured debt securities         (2) Senior unsecured debt securities         (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)         (6) Net positive current exposure of securities financial institutions that have a net positive fair value:         (1) 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), min 3.c.(6))         Section 4 - Intra-Financial System Liabilities         a. Funds deposited by or borrowed from other financial institutions:	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB	105,930,009,198 355,336,123 24,152,772,196 14,352,170,390 16,815,204,322 228,744,898 5,272,096 3,462,734,828 11,917,963 626,196,234 6,118,842,038 2,560,488,776 174,240,517,613	3.a., 3.b. 3.c., 3.c., 3.c., 3.c., 3.c., 3.c., 3.d. 3.e., 3.e., 3.e., 3.e., 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) 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         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), min 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	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046	105,930,009,198 355,336,123 24,152,772,196 14,352,170,990 16,815,204,322 228,744,898 5,272,096 3,462,734,828 11,917,963 626,196,234 6,118,842,038 626,196,234 11,917,963 626,196,234 11,917,963 626,196,234 11,917,963 626,196,234 5,600,488,776 59,191,025,879	3.a., 3.b. 3.c., 3.c., 3.c., 3.c., 3.c., 3.c., 3.d. 3.e., 3.e., 3.e., 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) Diffsetting 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), min 3.c.(6))         Section 4 - Intra-Financial System Liabilities         a. Funds deposited by or borrowed from other financial institutions:         (1) Deposits due to depository institutions         (2) Deposits due to non-depository financial institutions         (2) Deposits due to non-depository financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 1045 GSIB GSIB	105,930,009,198 355,336,123 24,152,772,196 14,352,170,990 228,744,898 5,272,982 3,462,743,428 11,917,963 626,196,234 6,118,842,038 2,560,488,776 174,240,517,613 <b>Amount</b> 59,191,025,879 19,179,448,241	3.a., 3.b. 3.c., 3.c., 3.c., 3.c., 3.c., 3.c., 3.d. 3.e., 3.e., 3.e., 3.e., 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) 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         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), min 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	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046	105,930,009,198 355,336,123 24,152,772,196 14,352,170,990 16,815,204,322 228,744,898 5,272,096 3,462,734,828 11,917,963 626,196,234 6,118,842,038 626,196,234 11,917,963 626,196,234 11,917,963 626,196,234 11,917,963 626,196,234 5,600,488,776 59,191,025,879	3.a., 3.b. 3.c., 3.c., 3.c., 3.c., 3.c., 3.c., 3.d. 3.e., 3.e., 3.e., 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) Diffsetting 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), min 3.c.(6))         Section 4 - Intra-Financial System Liabilities         a. Funds deposited by or borrowed from other financial institutions:         (1) Deposits due to depository institutions         (2) Deposits due to non-depository financial institutions         (2) Deposits due to non-depository financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 1045 GSIB GSIB	105,930,009,198 355,336,123 24,152,772,196 14,352,170,990 228,744,898 5,272,982 3,462,743,428 11,917,963 626,196,234 6,118,842,038 2,560,488,776 174,240,517,613 <b>Amount</b> 59,191,025,879 19,179,448,241	3.a., 3.b. 3.c., 3.c., 3.c., 3.c., 3.c., 3.c., 3.d. 3.e., 3.e., 3.e., 3.f. 4.a., 4.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) 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), min 3.c.(6)         Section 4 - Intra-Financial System Liabilities         a. Funds deposited by or borrowed from other financial institutions:         (1) Deposits due to depository institutions         (2) Deposits due to non-depository financial institutions:         (3) Loans obtained from other financial institutions         (3) Loans obtained from other financial institutions         (3) Loans obtained from other fin	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 GSIB GSIB 1046 1047 1105 1048	105,930,009,198 355,336,123 24,152,772,196 14,352,170,990 16,815,204,322 228,744,898 5,272,096 3,462,734,828 11,917,963 626,196,234 6,118,842,038 2,560,488,776 174,240,517,613 174,240,517,613 59,191,025,879 19,179,448,241 102,198,889,337 293,721,072	3.a.i 3.b. 3.c.i 3.c.i 3.c.i 3.c.i 3.c.i 3.c.i 3.c.i 3.c.i 3.c.i 3.c.i 3.c.i 3.c.i 3.c.i 4.a.i 4.a.i 4.a.i 4.a.i
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) Diffsetting 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 reaves 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), min 3.c.(6))         Section 4 - Intra-Financial System Liabilities         a. Funds deposited by or borrowed from other financial institutions:         (1) Deposits due to depository institutions         (2) Deposits due to non-depository financial institutions         (3) Loans obtained from other financial institutions         (3) Loans obtained from other solationed from other financial institutions         (3) Loans obtained from other solatined from other financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 SSIB 1045	105,930,009,198 355,336,123 24,152,772,196 14,352,170,900 16,815,204,322 228,744,898 5,272,096 3,462,734,828 11,917,963 626,196,234 6,118,842,038 2,560,488,776 174,240,517,613 Amount 59,191,025,879 19,179,448,241 102,198,889,337	3.a.i 3.b. 3.c.i 3.c.i 3.c.i 3.c.i 3.c.i 3.c.i 3.c.i 3.c.i 3.c.i 3.c.i 3.c.i 3.c.i 3.c.i 4.a.i 4.a.i 4.a.i
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         (1) Mused portion of committed lines extended to other financial institutions         (1) Secured debt securities         (2) Senior unsecured debt securities         (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)         (6) 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         (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), min 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         (2) Deposits due to non-de	1033 1034 1035 1037 1037 1038 1039 1040 1041 1213 1044 1043 1044 5 5 5 5 5 5 5 8 5 8 5 1046 1047 1105 1048 1214	105,930,009,198 365,336,123 24,152,772,196 14,352,170,900 16,815,204,322 228,744,898 5,272,096 3,462,734,828 6,118,842,038 6,118,842,038 2,560,488,776 174,240,517,613 Amount 59,191,025,879 19,179,448,241 102,198,889,337 293,721,072 1,771,463,417	3.a. 3.b. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.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) (7) Net positive fair value (1) Net positive fair value (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 (3) Lotential future exposure (4) Commercial asystem 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) Cover-the-counter derivatives with other financial institutions (5) Nue optime of or committe lines obtained from other financial institutions (5) Louse doption of committe financial institutions (6) Over-the-counter derivatives with other financial institutions (7) Deposits due to non-depository financial institutions (7) Deposits due to non-depository 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 current exposure of securities financing transactions with other financial institutions (2) Over-the-counter derivatives with other fina	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 GSIB GSIB 1046 1047 1105	105,930,009,198 355,336,123 24,152,772,196 14,352,170,900 16,815,204,322 228,744,898 5,272,096 3,462,734,828 119,917,963 626,196,234 6,118,842,038 2,560,488,776 174,240,517,613 <b>Amount</b> 59,191,025,879 19,179,448,241 102,198,889,337 293,721,072 1,771,463,417 1,369,104,140	3.a. 3.b. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.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) 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         1. 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         (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 <t< td=""><td>1033 1034 1035 1037 1037 1038 1039 1040 1041 1213 1044 1043 1044 5 5 5 5 5 5 5 8 5 8 5 1046 1047 1105 1048 1214</td><td>105,930,009,198 365,336,123 24,152,772,196 14,352,170,900 16,815,204,322 228,744,898 5,272,096 3,462,734,828 6,118,842,038 6,118,842,038 2,560,488,776 174,240,517,613 Amount 59,191,025,879 19,179,448,241 102,198,889,337 293,721,072 1,771,463,417</td><td>3.a. 3.b. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c</td></t<>	1033 1034 1035 1037 1037 1038 1039 1040 1041 1213 1044 1043 1044 5 5 5 5 5 5 5 8 5 8 5 1046 1047 1105 1048 1214	105,930,009,198 365,336,123 24,152,772,196 14,352,170,900 16,815,204,322 228,744,898 5,272,096 3,462,734,828 6,118,842,038 6,118,842,038 2,560,488,776 174,240,517,613 Amount 59,191,025,879 19,179,448,241 102,198,889,337 293,721,072 1,771,463,417	3.a. 3.b. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.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) (7) Net positive fair value (1) Net positive fair value (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 (3) Lotential future exposure (4) Commercial asystem 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) Cover-the-counter derivatives with other financial institutions (5) Nue optime of or committe lines obtained from other financial institutions (5) Louse doption of committe financial institutions (6) Over-the-counter derivatives with other financial institutions (7) Deposits due to non-depository financial institutions (7) Deposits due to non-depository 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 current exposure of securities financing transactions with other financial institutions (2) Over-the-counter derivatives with other fina	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 GSIB GSIB 1046 1047 1105	105,930,009,198 355,336,123 24,152,772,196 14,352,170,900 16,815,204,322 228,744,898 5,272,096 3,462,734,828 119,917,963 626,196,234 6,118,842,038 2,560,488,776 174,240,517,613 <b>Amount</b> 59,191,025,879 19,179,448,241 102,198,889,337 293,721,072 1,771,463,417 1,369,104,140	3.a. 3.b. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Housed 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) Net positive current exposure of securities financing transactions with other financial institutions         (2) Potential future exposure         (3) Potential future exposure         (4) Lommercial paper         (5) Equity securities financing transactions with other financial institutions         (a) Ortsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (b) Net positive fair value         (2) Potential future exposure         1. Intra-financial system Liabilities         a. Funds deposited by or borowed from other financial institutions:         (1) Deposits due to ono-depository institutions         (2) Deposits due to non-depository financial institutions         (3) Loans obtained from other financial institutions <tr< td=""><td>1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 1045 GSIB 0046 1047 1105 1048 1214</td><td>105,930,009,198 355,336,123 24,152,772,196 14,352,170,990 16,815,204,322 228,744,898 5,272,096 3,462,734,828 6,118,842,038 6,118,842,038 6,118,842,038 2,560,488,776 174,240,517,613 Mount 59,191,025,879 19,179,448,241 102,198,899,337 293,721,072 1,771,463,417 1,369,104,140 1,855,406,398</td><td>3.a. 3.b. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c</td></tr<>	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 1045 GSIB 0046 1047 1105 1048 1214	105,930,009,198 355,336,123 24,152,772,196 14,352,170,990 16,815,204,322 228,744,898 5,272,096 3,462,734,828 6,118,842,038 6,118,842,038 6,118,842,038 2,560,488,776 174,240,517,613 Mount 59,191,025,879 19,179,448,241 102,198,899,337 293,721,072 1,771,463,417 1,369,104,140 1,855,406,398	3.a. 3.b. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.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         (1) Mused portion of committed lines extended to other financial institutions         (1) Secured debt securities         (2) Senior unsecured debt securities         (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)         (6) 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         (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), min 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 ot	1033 1034 1035 1037 1038 1039 1040 1041 1213 1044 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1051 1051 1051 1052 8SIB	105,930,009,198 365,336,123 24,152,772,196 14,352,170,990 16,815,204,322 228,744,898 5,272,096 3,462,734,828 (11,917,963 626,196,234 6,118,842,038 2,560,488,776 174,240,517,613 Amount 59,191,025,879 19,179,448,241 102,198,889,337 293,721,072 1,771,463,417 1,369,104,140 1855,406,398 185,859,058,484	3.a. 3.b. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.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         (4) Commercial paper         (5) Equity securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) Net positive fair value         (1) 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), min 3.c.(6)         Section 4 - Intra-Financial System Liabilities         a. Funds deposited by or borrowed from other financial institutions:         (1) Deposits due to on-depository financial institutions         (2) Deposits due to nor-depository financial institutions         (3) Loans obtained from other financial institutions         (2) Deposits due to nor-depository financial institutions         (3) Loans obtained from other financial institutions         (4) Core-rite-counter deviative	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1043 1044 1045 GSIB 1046 1046 1047 1105 1048 1214 1055 1055	105,930,009,198 355,336,123 24,152,772,196 14,352,170,900 16,815,204,322 228,744,898 5,272,096 3,462,734,828 626,196,234 626,196,234 6,118,842,038 2,560,488,776 174,240,517,613 Amount 59,191,025,879 19,179,448,241 102,198,899,337 293,721,072 1,771,463,417 1,369,104,140 1,855,406,388 185,859,058,484	3.a. 3.b. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Housed 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) 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         1. 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) Unverthe-counter exposure of securities financing transactions with other financial institutions         c. Net negative current exposure of securities fin	1033 1034 1035 1037 1038 1037 1038 1039 1040 1041 1213 1044 1041 1045 GSIB 044 1045 045 1046 1047 1105 1046 1047 1105 1051 1052 0551 1053 1054	106,930,009,198 365,336,123 24,152,772,196 14,352,170,990 16,815,204,322 228,744,898 5,272,082 3,462,734,828 11,917,963 622,196,234 6,118,842,038 2,560,488,776 174,240,517,613 Xmount 59,191,025,879 19,179,448,241 102,198,893,337 293,721,072 1,771,463,417 1,369,104,140 1,855,406,388 185,859,058,484 185,859,058,484	3.a. 3.b. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.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         (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) 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         (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), min 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 financia	1033 1034 1035 1037 1038 1037 1038 1039 1040 1041 1213 1044 1041 1043 1044 1045 1045 1045 1046 1047 1105 1048 1214 1055	106,930,009,198 365,336,123 24,152,772,196 14,352,170,990 16,815,204,322 228,744,898 5,272,086 3,462,734,828 (11,917,963 626,196,234 6,118,842,038 2,560,488,776 174,240,517,613 Amount 59,191,025,879 19,172,448,241 102,198,889,337 293,721,072 1,771,463,417 1,369,104,140 1,855,406,398 185,859,058,484 26,345,445,2307,318 3,322,104,777	3.a. 3.a. 3.b. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 4.a. 4.a. 4.a. 4.a. 4.a. 4.a. 4.a. 4.a. 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) (5) Net positive fair value (2) Potential future exposure of securities (2) Section 4 - Intra-Financial System Liabilities (2) Potential future exposure (3) Labordinated 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) Net positive fair value (2) Potential future exposure of securities financing transactions with other financial institutions (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), min 3.c.(6) (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Over-the-counter deviatives with other financial institutions (5) Deposits due to nor-depository financial institutions (6) Deposits due to nor-depository financial institutions (2) Deposits due to nor-depository financial institutions (3) Loans obtained from other financial institutions (4) Coverthe-counter deviatives with other financial institutions (5) Net negative current exposure of securities financing transactions with other financial institutions (6) Over-the-counter deviatives with other financial institutions (6) Net negative fair value (7) Potential future exposure (8) Potential future exposure (9) Potential future exposure (9) Potential future exposure (9) Potential future exposure (9) Potential future exposure (9	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1041 1043 1044 1043 1044 1045 1045 1046 1047 1005 1046 1046 1047 1055 1055	105,930,009,198 355,336,123 24,152,772,196 14,352,170,900 16,815,204,322 228,744,888 5,272,096 3,462,734,828 6,21734,828 6,21734,828 6,21734,828 6,118,842,038 2,560,488,776 174,240,517,613 174,240,517,613 174,240,517,613 19,179,448,241 102,198,899,337 293,721,072 1,771,463,417 1,369,104,140 1,855,406,398 185,859,058,484 1	3.a.1 3.b. 3.c.1 3.c.1 3.c.1 3.c.1 3.c.1 3.c.1 3.c.1 3.c.1 3.c.1 3.c.1 3.c.1 3.c.1 3.c.1 3.c.1 3.c.1 3.c.1 4.a.1 4.a.1 4.a.1 4.c. 4.d.1 4.c. 5.a. 5.c. 5.c. 5.c. 5.c. 5.c.
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Housed 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) Net togistive 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         1. 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         (4) Net negative fair value         (2) Potential future exposure         6. Net-the-counter derivatives with other financial instit	1033 1034 1035 1037 1038 1037 1038 1039 1040 1041 1213 1044 1041 1041 1045 GSIB 0041 1044 1045 1044 1045 1046 1047 1105 1046 1051 1052 0511 1052 053 1054 1055 1055 1055	106,930,009,198 365,336,123 24,152,772,196 14,352,170,990 16,815,204,322 228,744,898 5,272,096 3,462,734,828 11,917,963 628,196,234 6,118,842,038 2,560,488,776 174,240,517,613 <b>Amount</b> 59,191,025,879 19,179,448,241 102,199,889,337 293,721,072 1,771,463,417 1,369,104,140 1,855,406,398 185,859,058,484 185,85	3.a. 3.b. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.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         (3) Cubordinated 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) 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         1. 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         (3) Loans obtained from other financial institutions         (3) Loans obtained from other financial institutions         (b) Opositis due to non-depository financial	1033 1034 1035 1037 1038 1037 1038 1039 1040 1041 1213 1044 1041 1041 1043 1044 1044 1045 1045 1046 1047 1105 1046 1047 1105 1050 1055 1055	106,930,009,188 365,336,123 24,152,772,196 14,352,170,990 16,815,204,322 228,744,888 5,272,086 3,462,734,828 (11,917,963 626,196,234 6,118,842,038 2,560,488,776 174,240,517,613 Amount 59,191,025,879 19,179,448,241 102,198,889,337 293,721,072 1,771,463,417 1,369,104,106,388 185,859,058,484 185,859,058 185,859,058 185,859,058 185,859,058	3.a.1 3.b. 3.c.1 4.c.1 4.c.1 4.c.1 4.c.1 4.c.1 4.c.1 4.c.1 5
<ul> <li>(1) Certificates of deposit</li> <li>b. Unused portion of committed lines extended to other financial institutions</li> <li>c. Holdings of securities issued by other financial institutions: <ul> <li>(1) Secured debt securities</li> <li>(2) Senior unsecured debt securities</li> <li>(3) Subordinated debt securities</li> <li>(4) Commercial paper</li> <li>(5) Equity securities</li> <li>(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)</li> <li>(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)</li> <li>(7) Net positive current exposure of securities financing transactions with other financial institutions</li> <li>e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: <ul> <li>(1) Net positive fair value</li> <li>(2) Potential future exposure</li> </ul> </li> <li>f. Intra-Financial System Liabilities <ul> <li>a. Funds deposited by or borrowed from other financial institutions: <ul> <li>(1) Deposits due to depository institutions</li> <li>(2) Deposits due to non-depository financial institutions</li> <li>(3) Loans obtained from other financial institutions</li> <li>(3) Loans obtained from other financial institutions</li> <li>(4) Cover-the-counter derivatives with other financial institutions</li> <li>(2) Potential future exposure</li> <li>(3) Loans obtained from other financial institutions</li> <li>(3) Loans obtained from other financial institutions</li> <li>(4) Cover-the-counter derivatives with other financial institutions</li> <li>(5) Potential future exposure</li> <li>(6) At negative fair value</li> <li>(7) Potential future exposure</li> </ul> </li> <li>e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))</li> </ul> Section 5 - Securities Outstanding <ul> <li>a. Secured debt securities</li> <li>b. Senior unsecured debt securities</li> <li>c. Subordinated debt securities</li> <li>c. Subordinated debt securities<!--</td--><td>1033 1034 1035 1037 1038 1037 1038 1039 1040 1041 1213 1044 1041 1041 1045 GSIB 0041 1044 1045 1044 1045 1046 1047 1105 1046 1051 1052 0511 1052 053 1054 1055 1055 1055</td><td>106,930,009,198 365,336,123 24,152,772,196 14,352,170,990 16,815,204,322 228,744,898 5,272,096 3,462,734,828 11,917,963 628,196,234 6,118,842,038 2,560,488,776 174,240,517,613 <b>Amount</b> 59,191,025,879 19,179,448,241 102,199,889,337 293,721,072 1,771,463,417 1,369,104,140 1,855,406,398 185,859,058,484 185,85</td><td>3.a. 3.b. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c</td></li></ul></li></ul></li></ul>	1033 1034 1035 1037 1038 1037 1038 1039 1040 1041 1213 1044 1041 1041 1045 GSIB 0041 1044 1045 1044 1045 1046 1047 1105 1046 1051 1052 0511 1052 053 1054 1055 1055 1055	106,930,009,198 365,336,123 24,152,772,196 14,352,170,990 16,815,204,322 228,744,898 5,272,096 3,462,734,828 11,917,963 628,196,234 6,118,842,038 2,560,488,776 174,240,517,613 <b>Amount</b> 59,191,025,879 19,179,448,241 102,199,889,337 293,721,072 1,771,463,417 1,369,104,140 1,855,406,398 185,859,058,484 185,85	3.a. 3.b. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c

Bank name:

DZ Bank

Bank name		DZ Bank			
stitutability/Financial Institution Infrastructure Indicators					
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount			
a. Australian dollars (AUD)	1061	27,877,121,621	6.a.		
b. Brazilian real (BRL)	1062	415,625,539	6.b.		
c. Canadian dollars (CAD)	1063	14,282,575,320	6.c.		
d. Swiss francs (CHF)	1064	539,654,949,353	6.d.		
e. Chinese yuan (CNY)	1065	2,134,940,773	6.e.		
f. Euros (EUR)	1066	4,632,519,310,409	6.f.		
g. British pounds (GBP)	1067	73,362,591,735	6.g.		
h. Hong Kong dollars (HKD)	1068	16,011,310,849	6.h.		
i. Indian rupee (INR)	1069	580,669,946	6.i.		
j. Japanese yen (JPY)	1070	21,800,653,208	6.j.		
k. Mexican pesos (MXN)	1108	3,134,985,119	6.k.		
I. Swedish krona (SEK)	1071	11,662,180,709	6.I.		
m. United States dollars (USD)	1072	386,863,777,628	6.m.		
n. Payments activity indicator (sum of items 6.a through 6.m)	1073		6.n.		
Section 7 - Assets Under Custody	GSIB	Amount			
a. Assets under custody indicator	1074	1,062,563,334,321	7.a.		
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount			
a. Equity underwriting activity	1075		8.a.		
b. Debt underwriting activity	1076	23,642,130,000	8.b.		
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	23,642,130,000	8.c.		
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount			
a. OTC derivatives cleared through a central counterparty	1078	742,099,593,800	9.a.		
b. OTC derivatives settled bilaterally	1079	557,978,237,196			
	1010		9.b.		
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080	1,300,077,830,996	9.b. 9.c.		
		1,300,077,830,996			
	1080 GSIB	Amount			
	1080	Amount			
Section 10 - Trading and Available-for-Sale Securities	1080 GSIB	Amount 21,925,420,448	9.c.		
Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets	1080           GSIB           1081           1082           1083	Amount 21,925,420,448 27,058,243,597 29,269,337,076	9.c. 10.a. 10.b. 10.c.		
Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	1080 GSIB 1081 1082	Amount 21,925,420,448 27,058,243,597 29,269,337,076	9.c. 10.a. 10.b.		
Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets	1080           GSIB           1081           1082           1083	Amount 21,925,420,448 27,058,243,597 29,269,337,076 12,799,089,504	9.c. 10.a. 10.b. 10.c.		
Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	1080           GSIB           1081           1082           1083           1084           1085	Amount 21,925,420,448 27,058,243,597 29,269,337,076 12,799,089,504 6,915,237,465	9.c. 10.a. 10.b. 10.c. 10.d.		
Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets	1080           GSIB           1081           1082           1083           1084           1085	Amount 21,925,420,448 27,058,243,597 29,269,337,076 12,799,089,504 6,915,237,465 Amount	9.c. 10.a. 10.b. 10.c. 10.d. 10.e.		
Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	1080           GSIB           1081           1082           1083           1084           1085	Amount 21,925,420,448 27,058,243,597 29,269,337,076 12,799,089,504 6,915,237,465 Amount	9.c. 10.a. 10.b. 10.c. 10.d.		
Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets	1080           GSIB           1081           1082           1083           1084           1085	Amount 21,925,420,448 27,058,243,597 29,269,337,076 12,799,089,504 6,915,237,465 Amount	9.c. 10.a. 10.b. 10.c. 10.d. 10.e.		
Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ass-Jurisdictional Activity Indicators	GSIB 1080 1081 1082 1083 1084 1085 GSIB 1086	Amount 21,925,420,448 27,058,243,597 29,269,337,076 12,799,089,504 6,915,237,465 Amount 3,484,160,304	9.c. 10.a. 10.b. 10.c. 10.d. 10.e.		
Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ass-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims	GSIB 1080 1081 1082 1083 1084 1085 GSIB GSIB	Amount 21,925,420,448 27,058,243,597 29,269,337,076 12,799,089,504 6,915,237,465 Amount 3,484,160,304 Amount	9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.		
Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) as-Jurisdictional Activity Indicators	GSIB 1080 1081 1082 1083 1084 1085 GSIB 1086	Amount 21,925,420,448 27,058,243,597 29,269,337,076 12,799,089,504 6,915,237,465 Amount 3,484,160,304 Amount	9.c. 10.a. 10.b. 10.c. 10.d. 10.e.		
Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 Assets a. Level 3 Assets c. Level 3 Assets a. Level 3 Assets a. Cross-jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) Section 13 - Cross-Jurisdictional Liabilities	1080           GSIB           1081           1082           1083           1084           1085           GSIB           1086           GSIB           1086           GSIB           1087           GSIB	Amount 21,925,420,448 27,058,243,597 29,269,337,076 12,799,089,504 6,915,237,465 Amount 3,484,160,304 Amount 83,958,272,806 Amount	9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.		
Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Claims a. Cross-jurisdictional Claims a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	GSIB 1080 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087	Amount 21,925,420,448 27,058,243,697 29,269,337,076 12,799,089,504 6,915,237,465 Amount 3,484,160,304 Amount 83,958,272,806 Amount 55,781,294,498	9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a.		
Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) sc-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) Section 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) (1) Any foreign liabilities to related offices included in item 13.a.	GSIB 1080 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1088 1088 1088	Amount 21,925,420,448 27,058,243,597 29,269,337,076 12,799,089,504 6,915,237,465 Amount 3,484,160,304 Amount 83,958,272,806 Amount 55,781,294,498 30,693,474,538	9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a. 13.a. (1)		
Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Claims a. Cross-jurisdictional Claims a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	GSIB 1080 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087	Amount 21,925,420,448 27,058,243,597 29,269,337,076 12,799,089,504 6,915,237,465 Amount 3,484,160,304 Amount 83,958,272,806 Amount 55,781,294,498 30,693,474,538	9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a.		

Ancillary Data