Bank name: Handelsbanken

Bank name:			
val Bank Data			
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Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	SE	1.a.(1)
(2) Bank name	1002 1003	Handelsbanken 2021-12-31	1.a.(2)
(3) Reporting date (yyyy-mm-dd) (4) Reporting currency	1003	2021-12-31 SEK	1.a.(3) 1.a.(4)
(5) Euro conversion rate	1004	0.09755812	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2022-04-06	1.a.(6)
b. General Information provided by the reporting institution:	1000	2022 01 00	1.4.(0)
(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	2022-04-30	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	www.handelsbanken.se/ir	1.b.(5)
(6) LEI code	2015	NHBDILHZTYCNBV5UYZ31	1.b.(6)
ndicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	31,888,456	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	3,379,443	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	21,924,097	2.a.(3)
b. Securities financing transactions (SFTs)	1010	00.010.110	05.00
(1) Adjusted gross value of SFTs	1013	38,849,413 5 103 041	2.b.(1)
(2) Counterparty exposure of SFTs c. Other assets	1014 1015	5,193,941 3,065,770,169	2.b.(2) 2.c.
d. Gross notional amount of off-balance sheet items	1015	3,005,770,169	Z.G.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	223,306,783	2.d.(1)
(2) Items subject to a 20% CCF	1022	148,248,552	2.d.(1)
(3) Items subject to a 50% CCF	1023	159,978,606	2.d.(3)
(4) Items subject to a 100% CCF	1024	4,167,864	2.d.(4)
e. Regulatory adjustments	1031	21,265,737	2.e.
Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 imes 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	3,303,143,075.11	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:	1103	3,003,143,073.11	٤.١.
(1) On-balance sheet and off-balance sheet insurance assets	1701	267,897,228	2.g.(1)
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		0	2.g.(2)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205		
(2) Potential tuture exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities	1205	5,115,833	2.g.(3)
(3) Investment value in consolidated entities	1208		
(3) Investment value in consolidated entities n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f		5,115,833 1,599,031	2.g.(3) 2.h.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)	1208 2101		
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)	1208		2.h.
(3) Investment value in consolidated entities n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)	1208 2101	1,599,031	2.h.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f . Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets	1208 2101 1117 GSIB	1,599,031 3,564,325,439 Amount	2.h. 2.i.
(3) Investment value in consolidated entities n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1208 2101 1117 GSIB 1216	1,599,031 3,564,325,439 Amount 94,050,640	2.h. 2.i. 3.a.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1208 2101 1117 GSIB 1216 2102	1,599,031 3,564,325,439 Amount 94,050,640	2.h. 2.i. 3.a. 3.a.(1)
(3) Investment value in consolidated entities n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f . Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators action 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	1208 2101 1117 GSIB 1216	1,599,031 3,564,325,439 Amount 94,050,640	2.h. 2.i. 3.a.
(3) Investment value in consolidated entities n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cotion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit D. Holdings of securities issued by other financial institutions D. Holdings of securities issued by other financial institutions	1208 2101 1117 GSIB 1216 2102 1217	Amount 94,050,640 0 13,527,928	2.h. 2.i. 3.a. 3.a.(1) 3.b.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 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	1208 2101 1117 GSIB 1216 2102	1,599,031 3,564,325,439 Amount 94,050,640	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1)
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators ection 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) Secured debt securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105	Amount 94,050,640 13,527,928 25,206,334	2.h. 2.i. 3.a. 3.a.(1) 3.b.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cution 3 - Intra-Financial System Assets	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106	Amount 94,050,640 13,527,928 25,206,334 353,853 0 0	2.h. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4)
(3) Investment value in consolidated entities n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cution 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. 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	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount Amount 94,050,640 13,527,928 25,206,334 353,853 0 0 2,819,616	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4)
(3) Investment value in consolidated entities 1. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f 1. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) 1. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) 1. Connectedness Indicators 1. Continuation of the indicators 1. Continuation of the indicators of the indicators of the indicators of the indicators of deposit of the indicators of the indic	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount 94,050,640 0 13,527,928 25,206,334 353,853 0 0 2,819,616 2,027,407	2.h. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
(3) Investment value in consolidated entities n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators inction 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) Net positive current exposure of SFTs with other financial institutions	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount Amount 94,050,640 13,527,928 25,206,334 353,853 0 0 2,819,616	2.h. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
(3) Investment value in consolidated entities n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cotton 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit Junused portion of committed lines extended to 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 SFTs with other financial institutions 9. OTC derivatives with other financial institutions	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount Amount 94,050,640 0 13,527,928 25,206,334 353,853 0 0 2,819,616 2,027,407 970,727	2.h. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators conn	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount Amount 94,050,640 0 13,527,928 25,206,334 353,853 0 0 2,819,616 2,027,407 970,727	2.h. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1)
(3) Investment value in consolidated entities n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cution 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) Becured 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) (5) All positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount Amount 94,050,640 0 13,527,928 25,206,334 353,853 0 0 2,819,616 2,027,407 970,727	2.h. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators excition 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) Secured debt securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount Amount 94,050,640 0 13,527,928 25,206,334 353,853 0 0 2,819,616 2,027,407 970,727	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2)
(3) Investment value in consolidated entities n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cotion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. 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) (3) Net positive current exposure of SFTs with other financial institutions a. OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount Amount 94,050,640 0 13,527,928 25,206,334 353,853 0 0 2,819,616 2,027,407 970,727 1,244,609 8,893,295	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2)
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(3) Investment value in consolidated entities n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cetion 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) 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) (5) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) section 4 - Intra-Financial System Liabilities (1) Deposits due to deposited by or borrowed from other financial institutions (1) Deposits due to deposited by or borrowed from other financial institutions (1) Deposits due to deposited by or borrowed from other financial institutions	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB	Amount Amount 94,050,640 94,050,640 13,527,928 25,206,334 353,853 0 0 2,819,616 2,027,407 977,727 1,244,609 8,893,295 145,039,596 Amount	2.h. 2.i. 3.a. (3.a. (1) 3.b. 3.c. (4) 3.c. (3) 3.c. (4) 3.c. (6) 3.c. (6) 3.c. (6) 3.d. (2) 3.f. 4.a. (1) 4.a. (1)
(3) Investment value in consolidated entities 1. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f 1. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) 1. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) 1. Total exposures indicators 1. Certificates Indicators 1. Certificates of deposite (including insurance) (insurance)	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount Amount 94,050,640 94,050,640 94,050,630 13,527,928 25,206,334 353,853 0 2,2819,616 2,027,407 970,727 1,244,609 8,893,295 145,039,596 Amount	2.h. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 4.a.(1) 4.a.(2)
(3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) Connectedness Indicators Cition 3 - Intra-Financial System Assets In Funds deposited with or lent to other financial institutions (1) Certificates of deposit O unused portion of committed lines extended to 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 SFTs with other financial institutions OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6) Cition 4 - Intra-Financial System Liabilities I - Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository institutions (3) Loans obtained from other financial institutions	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2108 1219 2109 2110 1215 GSIB 2111 2112 2113	Amount Amount 94,050,640 0 13,527,928 25,206,334 353,853 0 0 2,819,616 2,027,407 970,727 1,244,609 8,893,295 145,039,596 Amount 32,650,910 101,452,620	2.h. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.c.(6) 3.c.(6) 3.e.(1) 3.e.(2) 3.f.
(3) Investment value in consolidated entities 1. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f 1. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ininus 2.g.(3) thorough 2.h) 1. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ininus 2.g.(3) thorough 2.h) 1. Total exposures Indicators 1. Funds deposited with or lent to other financial institutions 1. Funds deposited with or lent to other financial institutions 1. Holdings of securities issued by other financial institutions 1. Holdings of securities issued by other financial institutions 2. Senior unsecured debt securities 2. Senior unsecured debt securities 2. Senior unsecured debt securities 3. Subordinated debt securities 4. Commercial paper 5. Equity securities 6. Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 8. Net positive current exposure of SFTs with other financial institutions 9. OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) 1. Ction 4 - Intra-Financial System Liabilities 1. Funds deposited by or borrowed from other financial institutions (3) Loans obtained from other financial institutions (4) Lonused portion of committed lines obtained from other financial institutions	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2106 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113	Amount Amount 94,050,640 94,050,640 13,527,928 25,206,334 353,853 0 0 2,819,616 2,027,407 970,727 1,244,609 8,893,295 145,039,596 Amount 32,650,910 101,452,620 0 0	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 4.a.(1) 4.a.(2) 4.a.(2) 4.b.
(3) Investment value in consolidated entities 1. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f 1. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) 1. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) 1. Total exposures Indicators 1. Control of the substance of the sub	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2108 1219 2109 2110 1215 GSIB 2111 2112 2113	Amount Amount 94,050,640 0 13,527,928 25,206,334 353,853 0 0 2,819,616 2,027,407 970,727 1,244,609 8,893,295 145,039,596 Amount 32,650,910 101,452,620	2.h. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.c.(6) 3.c.(6) 3.e.(1) 3.e.(2) 3.f.
(3) Investment value in consolidated entities 1. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f 1. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) 1. Total exposures indicators 1. Total exposures indicators 1. Total exposures indicators 1. Contraction 3 - Intra-Financial System Assets 1. Funds deposited with or lent to other financial institutions 1. Funds deposited with or lent to other financial institutions 1. Ournused portion of committed lines extended to other financial institutions 2. Holdings of securities issued by other financial institutions 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) 8. Net positive current exposure of SFTs with other financial institutions 9. OTC derivatives with other financial institutions that have a net positive fair value 2. Potential future exposure 1. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6) 1. Sequence of SFTs with other financial institutions 2. Deposits due to depository institutions 3. Funds deposited by or borrowed from other financial institutions 3. Loans obtained from other financial institutions 3. Loans obtained from other financial institutions 4. OTC derivatives with other financial institutions 5. Hot negative current exposure of SFTs with other financial institutions 6. OTC derivatives with other financial institutions 7. OTC derivatives with other financial institutions 8. OTC derivatives with other financial institutions	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223	Amount Amount 94,050,640 94,050,640 13,527,928 25,206,334 353,853 0 0 1 2,819,616 2,027,407 970,727 1,244,609 8,893,295 145,039,596 Amount 32,650,910 101,452,620 0 0 0 457,918	2.h. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 4.a.(1) 4.a.(2) 4.b. 4.c.
(3) Investment value in consolidated entities 1. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f 1. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) 1. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) 1. Total exposures Indicators 1. Control of the substance of the sub	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2106 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113	Amount Amount 94,050,640 94,050,640 13,527,928 25,206,334 353,853 0 0 2,819,616 2,027,407 970,727 1,244,609 8,893,295 145,039,596 Amount 32,650,910 101,452,620 0 0	2.h. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
(3) Investment value in consolidated entities 1. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f 1. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) 1. Total exposures indicators 1. Total exposures indicators 1. Total exposures indicators 1. Certificates of deposit on the context of the context	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224	Amount Amount 94,050,640 94,050,640 13,527,928 25,206,334 353,853 0 0 2,2819,616 2,027,407 970,727 1,244,609 8,893,295 145,039,596 Amount 32,650,910 101,452,620 0 0 457,918	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d.(3) 3.c.(6) 3.d. 4.a.(1) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2)
(3) Investment value in consolidated entities n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cetion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. Unused portion of committed lines extended to other financial institutions 2. 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) 1. Net positive current exposure of SFTs with other financial institutions a. OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6) 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) Lans obtained from other financial institutions (4) Love notice of committed lines obtained from other financial institutions (5) Lotton 4 - Intra-Financial System Liabilities (6) OTC derivatives with other financial institutions (6) Lord cerivatives with other financial institutions (6) Lord cerivatives with other financial institutions (6) Lord cerivatives with other financial institutions (7) Net negative current exposure of SFTs with other financial institutions (8) Lord cerivatives with other financial institutions (9) Lord cerivatives with other financial institutions (1) Net negative fair value (2) Potential future exposure	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224	Amount Amount 94,050,640 94,050,640 0 13,527,928 25,206,334 353,853 0 0 2,819,616 2,027,407 970,727 1,244,609 8,893,295 145,039,596 Amount 32,650,910 101,452,620 0 0 457,918	2.h. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
(3) Investment value in consolidated entities In Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) Connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. Unused 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) 1. Net positive fair value (2) Potential future exposure of SFTs with other financial institutions a. OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 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 (4) Deposits due to non-depository financial institutions (5) OTC derivatives with other financial institutions that have a net negative fair value (6) OTC derivatives with other financial institutions that have a net negative fair value (6) OTC derivatives with other financial institutions that have a net negative fair value (7) Net negative fair value (8) Loans other financial institutions that have a net negative fair value (9) Potential future exposure of SFTs with other financial institutions 1. OTC derivatives with other financial institution	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 GSIB	Amount Amount 94,050,640 94,050,640 13,527,928 25,206,334 353,853 0 2,819,616 2,027,407 970,727 1,244,609 8,893,295 145,039,596 Amount 32,650,910 101,452,620 0 0 457,918 104,096 4457,918	2.h. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.c.(6) 3.c.(6) 3.f. 4.a.(1) 4.d.(2) 4.d. 4.d. 4.d. 4.d.(1) 4.d.(2) 4.e.
(3) Investment value in consolidated entities 1. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f 1. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) 1. Total exposures indicators 1. Cition 3 - Intra-Financial System Assets 2. Funds deposited with or lent to other financial institutions 2. Funds deposited with or lent to other financial institutions 3. Unused portion of committed lines extended to other financial institutions 4. Holdings of securities issued by other financial institutions 5. Holdings of securities issued by other financial institutions 6. Secured debt securities 6. Subsordinated debt securities 6. Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions 9. OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) 1. Cition 4 - Intra-Financial System Liabilities 2. Deposits due to depository institutions 3. Loans obtained from other financial institutions (3) Loans obtained from other financial institutions 2. Deposits due to non-depository institutions 3. Unused portion of committed lines obtained from other financial institutions 3. Unused portion of committed lines obtained from other financial institutions 3. OTC derivatives with other financial institutions 4. OTC derivatives with other financial institutions 5. Net negative current exposure of SFTs with other financial institutions 6. OTC derivatives with other financial institutions 7. OTC derivatives with other financial institutions 8. OTC derivatives with other financial institutions 9. OTC derivatives with other financial instit	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB GSIB 2116	Amount Amount 94,050,640 94,050,640 13,527,928 25,206,334 353,853 0 0 1,2,819,616 2,027,407 970,727 1,244,609 8,893,295 145,039,596 Amount 32,650,910 101,452,620 0 0 457,918 104,096 440,415 135,105,959	2.h. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cotion 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) 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) 4. Net positive current exposure of SFTs with other financial institutions a. OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 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 (1) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Deposits due to non-depository financial institutions (6) Off cerivatives with other financial institutions (6) Deposits due to non-depository financial institutions (7) Deposits due to non-depos	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221	Amount Amount 94,050,640 0 13,527,928 25,206,334 353,853 0 0 2,2819,616 2,027,407 970,727 1,244,609 8,893,295 145,039,596 Amount 32,650,910 101,452,620 0 457,918 104,096 440,415 135,105,959	2.h. 3.a. 3.a.(1) 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
(3) Investment value in consolidated entities 1. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f 1. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) 1. Total exposures indicators 1. Total exposures indicators institutions 1. Secured debt securities 1. Septimental formation in relation to the specific equity securities included in item 3.c.(5) 1. Net positive current exposure of SFTs with other financial institutions 1. OTC derivatives with other financial institutions in relation in the positive fair value 1. Net positive fair value 2. Potential future exposure 2. Potential future exposure 3. Exposure indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6) 1. Deposits due to depository institutions 1. Deposits due to depository institutions 2. Deposits due to on-depository financial institutions 3. Loans obtained from other financial institutions 2. Deposits due to formatited lines obtained from other financial institutions 3. Loans obtained from other financial institutions 3. Loans obtained from other financial institutions 4. OTC derivatives with other financial institutions 5. Net negative current exposure of SFTs with other fi	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118	Amount Amount 94,050,640 94,050,640 13,527,928 25,206,334 353,853 0 0 1 2,819,616 2,027,407 977,727 1,244,609 8,893,295 145,039,596 Amount 32,650,910 101,452,620 0 0 457,918 104,096 440,415 135,105,959	2.h. 3.a. 3.a.(1) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.c.(6) 3.d. 4.a.(1) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
(3) Investment value in consolidated entities n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) Donnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit). Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by 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) 1. Net positive current exposure of SFTs with other financial institutions 9. OTC derivatives with other financial institutions 10. Potential future exposure 1. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.d.(5), 3.d. 3.e.(1), and 3.e.(2), minus 3.c.(6)) section 4 - Intra-Financial System Liabilities 1. Euruds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Poposits due to non-depository financial institutions (5) Loans obtained from other financial institutions (6) Lorenderial system Liabilities and the financial institutions (6) Lorenderial future exposure (7) Peposits due to non-depository financial institutions (8) Loans obtained from other financial institutions (9) Loenstal future exposure of SFTs with other financial institutions (1) Deposits due to non-depository financial institutions (2) Poposital due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Net negative fair value (6) Popository for SFTs with other financial institutions (7) Net negative fair value (8) Popository for SFTs with	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB 2116 2117 2118 2118	Amount Amount 94,050,640 94,050,640 13,527,928 25,206,334 353,853 0 2,27,407 970,727 1,244,609 8,893,295 145,039,596 Amount 32,650,910 101,452,620 0 457,918 104,096 440,415 135,105,959 31,488,162 297,176,309	2.h. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(1) 4.d.(2) 4.e. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d.
(3) Investment value in consolidated entities 1. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) **Cotion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. Unused portion of committed lines extended to other financial institutions 1. 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 SFTs with other financial institutions 2. OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6) **Cotion 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 institutions (3) Loans obtained from other financial institutions (4) OTC derivatives with other financial institutions (5) Loans obtained from other financial institutions (6) Total exposure exposure of SFTs with other financial institutions (7) Deposits due to depository institutions (8) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) OTC derivatives with other financial institutions (5) Lotton 4 - Intra-Financial system liabilities indicator,	1208 2101 1117 1117 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118 2118 2119 21218	Amount Amount 94,050,640 94,050,640 13,527,928 25,206,334 353,853 0 0 2,819,616 2,027,407 970,727 1,244,609 8,893,295 145,039,596 Amount 32,650,910 101,452,620 0 0 457,918 104,096 440,415 135,105,959 635,183,191 201,979,689 31,488,162 297,176,309 215,320,174	2.h. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.c.(6) 3.c.(2) 3.f. 4.a.(1) 4.d.(2) 4.b. 4.c. 4.d.(1) 4.d.(2) 5.a. 5.b. 5.c. 5.d. 5.e.
(3) Investment value in consolidated entities n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cotion 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) 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 SFTs with other financial institutions a. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6) cotion 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) Correctives with other financial institutions (5) Unussed portion of committed lines obtained from other financial institutions (6) CTC derivatives with other financial institutions (6) Deposits due to non-depository financial institutions (6) Lonse obtained from other financial institutions (6) Lonse obtained from other financial institutions (6) Lonse depository of financial institutions (6) Lonse depository for financial institutions (6) Lonse obtained from other financial institutions (6) Lonse obtained from other financial institutions (6) Lonse depository financial institutions (6) Lonse obtained from other financial institutions (6) L	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB 2116 2117 2118 2118	Amount Amount 94,050,640 94,050,640 13,527,928 25,206,334 353,853 0 2,27,407 970,727 1,244,609 8,893,295 145,039,596 Amount 32,650,910 101,452,620 0 457,918 104,096 440,415 135,105,959 31,488,162 297,176,309	2.h. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(1) 4.d.(2) 4.e. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d.

Bank name: Handelsbanken

sbstitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	40,648,889	6.a.
b. Canadian dollars (CAD)	1063	201,755,814	6.c.
c. Swiss francs (CHF)	1064	343,480,431	6.d.
d. Chinese yuan (CNY) e. Euros (EUR)	1065 1066	198,250,007 32,390,546,789	6.e. 6.f.
f. British pounds (GBP)	1067	499,146,102	
g. Hong Kong dollars (HKD)	1068	38,749,727	6.h.
h. Indian rupee (INR) i. Japanese yen (JPY)	1069 1070	205,682 61,174,267	6.i. 6.j.
j. New Zealand dollars (NZD)	1109	4,133,792	6.k.
k. Swedish krona (SEK)	1071	20,406,097,531	6.I.
I. United States dollars (USD)	1072	63,297,461,158	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	117,481,650,189	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
Section 7 - Assets Order Custody	GSIB	Amount	
a. Assets under custody indicator	1074	908,000,000	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	108,495,036	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	108,495,036	8.c.
	0010	1	
Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions b. Trading volume of other fixed income securities, excluding intragroup transactions	2123 2124	1,257,827 487,685,763	9.a. 9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	488,943,591	9.c.
d. Trading volume of listed equities, excluding intragroup transactions e. Trading volume of all other securities, excluding intragroup transactions	2126 2127	686,227,315 65,911,277	9.d. 9.e.
f. Trading volume of an other securities, excluding indegroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	752,138,592	9.e. 9.f.
Trading Total to equition and white accounted and maleater fourth of items and and are	2120	132,136,392	J.1.
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ilplexity illulcators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	2,982,430,442	10.a.
b. OTC derivatives settled bilaterally	1905	1,290,944,465	10.b.
 Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and 10.b) 	1227	4,273,374,907	10.c.
iteriis 10.a anu 10.b)			
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	146,158,858	11.a.
b. Available-for-sale securities (AFS)	1082	10,219,106	11.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	103,749,121	11.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	27,634,685	11.d.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	24,994,158	11.e.
Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	1,165,626	12.a
se. Juriedictional Activity Indicators			
oss-Jurisdictional Activity Indicators			
oss-Jurisdictional Activity Indicators Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
	1087	1,299,304,809	13.a.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis	1087 1146	1,299,304,809 19,084,343	13.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis	1087	1,299,304,809	13.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	1087 1146 2130	1,299,304,809 19,084,343 1,318,389,152	13.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities	1087 1146 2130 GSIB	1,299,304,809 19,084,343 1,318,389,152 Amount	13.b. 13.c.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu	1087 1146 2130 GSIB	1,299,304,809 19,084,343 1,318,389,152	13.b. 13.c.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities	1087 1146 2130 GSIB 2131	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis	1087 1146 2130 GSIB 2131 1149	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783 22,700,913	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1087 1146 2130 GSIB 2131 1149	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783 22,700,913	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1087 1146 2130 GSIB 2131 1149	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783 22,700,913	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1087 1146 2130 GSIB 2131 1149	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783 22,700,913	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1087 1146 2130 GSIB 2131 1149	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783 22,700,913	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1087 1146 2130 GSIB 2131 1149	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783 22,700,913	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783 22,700,913	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783 22,700,913	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783 22,700,913	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783 22,700,913	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783 22,700,913	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Scillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Morandum Items Section 17 - Size Items	1087 1146 2130 GSIB 2131 1149	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783 22,700,913	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Morandum Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items	1087 1146 2130 GSIB 2131 1149	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783 22,700,913	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items section 17 - Size Items Section 18 - Interconnectedness Items	1087 1146 2130 GSIB 2131 1149	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783 22,700,913	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Morandum Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items	1087 1146 2130 GSIB 2131 1149	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783 22,700,913	13.b. 13.c. 14.a. 14.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items	1087 1146 2130 GSIB 2131 1149 1148	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783 22,700,913 791,133,696	13.b. 13.c. 14.a. 14.b. 14.c.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Morandum Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items	1087 1146 2130 GSIB 2131 1149	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783 22,700,913	13.b. 13.c. 14.a. 14.b. 14.c.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1087 1146 2130 GSIB 2131 1149 1148	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783 22,700,913 791,133,696	13.b. 13.c. 14.a. 14.b. 14.c.
a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1087 1146 2130 GSIB 2131 1149 1148	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783 22,700,913 791,133,696	13.b. 13.c. 14.a. 14.b. 14.c.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Section 15 - Ancillary Indicators Section 16 - Ancillary Indicators Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1087 1146 2130 GSIB 2131 1149 1148	1,299,304,809 19,084,343 1,318,389,152 Amount 768,432,783 22,700,913 791,133,696	13.b. 13.c. 14.a. 14.b. 14.c.