Bank name: Bayern LB

val Bank Data			
ral Bank Data			
ection 1 - General Information	GSIB	Response	
General information provided by the relevant supervisory authority:			
(1) Country code	1001	DE De la constant D	1.a.(1)
(2) Bank name (3) Reporting date (yyyy-mm-dd)	1002	BayernLB 2021-12-31	1.a.(2) 1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
(6) Submission date (yyyy-mm-dd) b. General Information provided by the reporting institution:	1006	2022-06-07	1.a.(6)
(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	2022-04-28	1.b.(3)
(4) Language of public disclosure (5) Web address of public disclosure	1010	Englisch https://www.bayernlb.de/internet/media/de/ir/downloads 1/inv	1.b.(4) 1.b.(5)
(6) LEI code	2015	VDYMYTQGZZ6DU0912C88	1.b.(6)
ndicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives	1012	1,000,107	2 - (4)
(1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	1201	4,008,487	2.a.(1) 2.a.(2)
(3) Potential future exposure of derivative contracts	1018	5,037,103	
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs	1013	3,493,185 1,546,983	2.b.(1)
(2) Counterparty exposure of SFTs c. Other assets	1014	1,546,983 231,002,544	2.b.(2) 2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	24,686,807	2.d.(1)
(2) Items subject to a 20% CCF (3) Items subject to a 50% CCF	1022	3,832,357 34,416,870	2.d.(2) 2.d.(3)
(4) Items subject to a 100% CCF	1023	34,416,870 1,630,531	2.d.(3) 2.d.(4)
e. Regulatory adjustments	1031	280,835	2.e.
f. Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2	4400	207 400 400 4	
times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:	1103	267,162,420.11	2.f.
	4704		0 = (4)
(1) On-balance sheet and off-balance sheet insurance assets	1701	0	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)
(3) Investment value in consolidated entities	1208	0	2.g.(3)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	0	2.h.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)			
	1117	267,162,420	2.i.
minus 2.g.(3) thorough 2.h)	1117	267,162,420	2.i.
minus 2.g.(3) thorough 2.h) connectedness Indicators			2.i.
minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets	GSIB	Amount	
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	GSIB 1216	Amount 35,548,139	3.a.
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	GSIB	Amount	
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 c. Holdings of securities issued by other financial institutions	GSIB 1216 2102 1217	Amount 35,548,139 0 8,952,428	3.a. 3.a.(1) 3.b.
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 c. Holdings of securities issued by other financial institutions (1) Secured debt securities	GSIB 1216 2102 1217 2103	Amount 35,548,139 0 8,952,428 4,124,232	3.a. 3.a.(1) 3.b. 3.c.(1)
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 c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	GSIB 1216 2102 1217 2103 2104 2105	Amount 35,548,139 0 8,952,428 4,124,232 1,495,974	3.a. 3.a.(1) 3.b.
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 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	GSIB 1216 2102 1217 2103 2104 2105 2106	Amount 35,548,139 0 8,952,428 4,124,232 1,495,974 0 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
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 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 35,548,139 0 8,952,428 4,124,232 1,495,974 0 0 396,853	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
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 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)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount 35,548,139 0 8,952,428 4,124,232 1,495,974 0 0 396,853 427	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5) 3.c.(6)
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onnectedness Indicators 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 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 SFTs with other financial institutions e. OTC derivatives with other financial institutions (1) Net positive fair value (2) Potential future exposure f. 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))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215	Amount 35,548,139 0 8,952,428 4,124,232 1,495,974 0 0 396,853 427 1,553,462 308,162 725,260 53,104,083	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.e.(1) 3.e.(2)
onnectedness Indicators 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 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 f. 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount 35,548,139 0 8,952,428 4,124,232 1,495,94 0 0 396,853 427 1,553,462 308,162 725,260	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.e.(1) 3.e.(2)
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connectedness Indicators connectedness Indicators 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) Editional System Leaving of Securities (1) Editional Securities (1) Editional Securities (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 (1) Net positive fair value (1) Net positive fair value (2) Potential future exposure f. 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 financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112	Amount 35,548,139 0 8,952,428 4,124,232 1,495,74 0 0 396,853 427 1,553,462 308,162 7725,260 53,104,083 Amount	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
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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 c. Holdings of 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 (2) Potential future exposure f. 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)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository insancial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2)) ection 5 - Securities Outstanding	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2112 2113 1223 1224 GSIB	Amount 35,548,139 0 8,952,428 4,124,232 1,495,974 0 0 0 396,553 427 1,553,462 308,162 725,260 53,104,083 Amount 49,556,232 23,565,942 0 707,443 3,027,502 349,879 748,212 77,955,210	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.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
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connectedness Indicators connectedness Indicators 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 (1) Net positive fair value (1) Net positive fair value (2) Potential future exposure f. 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 financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions (1) Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions (1) Net negative current exposure of SFTs with other financial institutions (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2)) section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2112 2113 1223 1224 GSIB	Amount 35,548,139 0 8,952,428 4,124,232 1,495,974 0 0 0 396,553 427 1,553,462 308,162 725,260 53,104,083 Amount 49,556,232 23,565,942 0 707,443 3,027,502 349,879 748,212 77,955,210	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 5.a. 5.b.
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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 c. Holdings of 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 (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Lanso lost and 3.e.(2), minus 3.c.(6)) ection 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 mon-depository financial institutions (5) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions (6) OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2)) ection 5 - Securities Outstanding a. Secured debt securities d. Commercial paper e. Certificates of deposit	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 2110 2111 2112 2113 1223 1224 2115 1221 GSIB 2116 GSIB 2117 2118 2118 2119	Amount 35,548,139 0 8,952,428 4,124,232 1,495,974 0 0 396,853 427 1,553,462 308,162 725,260 53,104,083 Amount 49,556,232 23,565,942 0 777,443 3,027,502 349,879 748,212 77,955,210 16,031,809 21,024,403 2,020,120 6,039,009 2,945,756	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.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
connectedness Indicators connectedness Indicators 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 (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 (2) Potential future exposure f. 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)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions d. OTC derivatives with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221	Amount 35,548,139 0 8,952,428 4,124,232 1,495,94 0 0 396,853 427 1,553,462 308,162 725,260 53,104,083 Amount 49,556,232 23,665,942 0 707,443 3,027,502 349,879 748,212 77,955,210 16,031,809 21,024,403 2,020,120 6,039,009	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.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d.

Bank name: Bayern LB

ubstitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	4,083,224	6.a.
b. Canadian dollars (CAD)	1063	19,940,128	
c. Swiss francs (CHF)	1064	26,638,410	
d. Chinese yuan (CNY) e. Euros (EUR)	1065 1066	12,385,417 1,783,856,723	6.e. 6.f.
e. Euros (EUR) f. British pounds (GBP)	1066	1,783,856,723	
g. Hong Kong dollars (HKD)	1068	687,401	
h. Indian rupee (INR)	1069	321	6.i.
i. Japanese yen (JPY)	1070	5,687,802	6.j.
j. New Zealand dollars (NZD) k. Swedish krona (SEK)	1109 1071	119,850	6.k.
I. United States dollars (USD)	1071	13,465,074 727,627,260	6.l. 6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	2,754,006,871	6.n.
III. Fayinents activity indicator (sum or items o.a unough o.i)	1073	2,754,000,871	0.11.
Section 7 - Assets Under Custody	GSIB	Amount	
Section 7 - Assets onder custody	GOID	Amount	
a. Assets under custody indicator	1074	106,462,263	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	8,886,667	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	8,886,667	8.c.
Continu O. Tundinu Valuma	GSIB	1	
Section 9 - Trading Volume		25.5	0 -
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123 2124	25,592,178 178,948,112	9.a. 9.b.
b. Trading volume of other fixed income securities, excluding intragroup transactions			
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	204,540,290	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	19,152,864	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	15,433,424	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	34,586,288	9.f.
omplexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	282,622,766	10.a.
b. OTC derivatives settled bilaterally	1905	277,112,087	10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of			40 -
items 10.a and 10.b)	1227	559,734,853	10.c.
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	1,213,221	11.a.
b. Available-for-sale securities (AFS)	1082	19,389,551	11.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	10,765,444	11.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	3,258,500	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	6,578,827	11.e.
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Section 44 Level 2 Access	CCID	1	
Section 11 - Level 3 Assets	GSIB	Amount	12 -
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries	GSIB 1229	Amount 412,380	12.a
			12.a
			12.a
a. Level 3 assets indicator, including insurance subsidiaries			12.a
a. Level 3 assets indicator, including insurance subsidiaries			12.a
a. Level 3 assets indicator, including insurance subsidiaries ross-Jurisdictional Activity Indicators	1229	412,380	
a. Level 3 assets indicator, including insurance subsidiaries ross-Jurisdictional Activity Indicators Section 13 - Cross-Jurisdictional Claims	1229 GSIB	412,380 Amount	
a. Level 3 assets indicator, including insurance subsidiaries ross-Jurisdictional Activity Indicators Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis	1229 GSIB 1087	Amount 32,034,414	13.a. 13.b.
a. Level 3 assets indicator, including insurance subsidiaries ross-Jurisdictional Activity Indicators Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis	1229 GSIB 1087 1146	Amount 32,034,414 2,521,904	13.a. 13.b.
a. Level 3 assets indicator, including insurance subsidiaries ross-Jurisdictional Activity Indicators 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)	1229 GSIB 1087 1146 2130	Amount 32,034,414 2,521,904 34,556,318	13.a. 13.b.
a. Level 3 assets indicator, including insurance subsidiaries ross-Jurisdictional Activity Indicators 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	1229 GSIB 1087 1146	Amount 32,034,414 2,521,904 34,556,318 Amount	13.a. 13.b.
a. Level 3 assets indicator, including insurance subsidiaries ross-Jurisdictional Activity Indicators 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)	GSIB 1087 1146 2130	Amount 32,034,414 2,521,904 34,556,318	13.a. 13.b. 13.c.
a. Level 3 assets indicator, including insurance subsidiaries ross-Jurisdictional Activity Indicators 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	GSIB 1087 1146 2130 GSIB 2131	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200	13.a. 13.b. 13.c.
a. Level 3 assets indicator, including insurance subsidiaries Poss-Jurisdictional Activity Indicators 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	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries Poss-Jurisdictional Activity Indicators 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	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries Poss-Jurisdictional Activity Indicators 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	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries Poss-Jurisdictional Activity Indicators 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)	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries Poss-Jurisdictional Activity Indicators 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)	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries Poss-Jurisdictional Activity Indicators 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)	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries POSS-Jurisdictional Activity Indicators 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) ncillary Data Section 15 - Ancillary Indicators	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries Poss-Jurisdictional Activity Indicators 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)	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries POSS-Jurisdictional Activity Indicators 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) ncillary Data Section 15 - Ancillary Indicators	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries POSS-Jurisdictional Activity Indicators 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) ncillary Data Section 15 - Ancillary Indicators	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries POSS-Jurisdictional Activity Indicators 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) Incillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries Poss-Jurisdictional Activity Indicators 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) Incillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries POSS-Jurisdictional Activity Indicators 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) Incillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries Pross-Jurisdictional Activity Indicators 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) Incillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Section 17 - Size Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries Poss-Jurisdictional Activity Indicators 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) Incillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries Pross-Jurisdictional Activity Indicators 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) Incillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Section 17 - Size Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries Pross-Jurisdictional Activity Indicators 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) Incillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Section 17 - Size Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries POSS-Jurisdictional Activity Indicators 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) Incillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Section 17 - Size Items Section 18 - Interconnectedness Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries POSS-Jurisdictional Activity Indicators 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) Incillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries POSS-Jurisdictional Activity Indicators 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) Incillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Section 17 - Size Items Section 18 - Interconnectedness Items	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries Pross-Jurisdictional Activity Indicators 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 indicator (sum of items 14.a and 14.b) a. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) a. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 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	GSIB 1087 1146 2130 GSIB 2131 1149	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497	13.a. 13.b. 13.c. 14.a. 14.b.
a. Level 3 assets indicator, including insurance subsidiaries POSS-Jurisdictional Activity Indicators 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) Incillary 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	GSIB 1087 1146 2130 GSIB 2131 1149 1148	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497 12,592,697	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.
a. Level 3 assets indicator, including insurance subsidiaries POSS-Jurisdictional Activity Indicators 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) Incillary 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)	GSIB 1087 1146 2130 GSIB 2131 1149 1148	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497 12,592,697	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.
a. Level 3 assets indicator, including insurance subsidiaries Pross-Jurisdictional Activity Indicators 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 indicator (sum of items 14.a and 14.b) a. Foreign derivative liabilities indicator (sum of items 14.a and 14.b) a. Foreign liabilities indicator (sum of items 14.a and 14.b) section 15 - Ancillary Indicators Section 16 - Ancillary Indicators Section 17 - Size Items Section 18 - Interconnectedness 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)	GSIB 1087 1146 2130 GSIB 2131 1149 1148	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497 12,592,697 20,285,003 1,456,930	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.
a. Level 3 assets indicator, including insurance subsidiaries POSS-Jurisdictional Activity Indicators 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) Incillary 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)	GSIB 1087 1146 2130 GSIB 2131 1149 1148	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497 12,592,697	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.
a. Level 3 assets indicator, including insurance subsidiaries ross-Jurisdictional Activity Indicators 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) a. Foreign derivative 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) g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdiction)	GSIB 1087 1146 2130 GSIB 2131 1149 1148	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497 12,592,697 20,285,003 1,456,930	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.
a. Level 3 assets indicator, including insurance subsidiaries Pross-Jurisdictional Activity Indicators 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 indicator (sum of items 14.a and 14.b) a. Foreign derivative liabilities indicator (sum of items 14.a and 14.b) a. Foreign liabilities indicator (sum of items 14.a and 14.b) section 15 - Ancillary Indicators Section 16 - Ancillary Indicators Section 17 - Size Items Section 18 - Interconnectedness 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)	GSIB 1087 1146 2130 GSIB 2131 1149 1148	Amount 32,034,414 2,521,904 34,556,318 Amount 9,574,200 3,018,497 12,592,697 20,285,003 1,456,930	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.