Bank name: BPCE

Bank name:		BPCE	
ral Bank Data			
tal Balik Bata			
ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority: (1) Country code	1001	FR	1.a.(1)
(2) Bank name	1001	BPCE	1.a.(1)
(3) Reporting date (yyyy-mm-dd)	1003	2021-12-31	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	2022-04-30	1.a.(6)
b. General mormation provided by the reporting institution: (1) Reporting unit	1007	1,000,000	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 (6) LEI code	1011 2015	https://groupebpce.com/content/download/30525/file/Groupe 9695005MSX1OYEMGDF46	1.b.(5) 1.b.(6)
(b) ELI code	2013	3033003WGATOTEWGDT 40	1.0.(0)
ndicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives (1) Counterparty exposure of derivatives contracts	1012	13,236	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	6,072	
(3) Potential future exposure of derivative contracts	1018	26,686	2.a.(3)
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	62,934	
(2) Counterparty exposure of SFTs	1014	7,766	
c. Other assets d. Gross notional amount of off-balance sheet items	1015	1,259,194	2.c.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	27,353	2.d.(1)
(2) Items subject to a 20% CCF	1022	46,216	
(3) Items subject to a 50% CCF	1023	109,186	2.d.(3)
(4) Items subject to a 100% CCF	1024	24,753	
e. Regulatory adjustments	1031	5,693	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	1,467,212.26	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
(1) On-balance sheet and off-balance sheet insurance assets	1701	122,469	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	9	2.g.(2)
(3) Investment value in consolidated entities	1208	3,853	2.g.(3)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	0	2.h.
Table on a considerate indicate including in construction of the c			
	1117	1,585,838	2.i.
ninus 2.g.(3) thorough 2.h)	1117	1,585,838	2.i.
onnectedness Indicators ection 3 - Intra-Financial System Assets	GSIB	Amount	
onnectedness Indicators cution 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	GSIB 1216	Amount 23,513	3.a.
onnectedness Indicators control of a Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB 1216 2102	Amount 23,513 0	3.a. 3.a.(1)
onnectedness 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	GSIB 1216	Amount 23,513	3.a. 3.a.(1)
onnectedness 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 c. Holdings of securities issued by other financial institutions	GSIB 1216 2102 1217	Amount 23,513 0 21,825	3.a. 3.a.(1) 3.b.
onnectedness Indicators cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit o. 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	GSIB 1216 2102 1217 2103 2104	Amount 23,513 0 21,825 18,193 11,495	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
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ininus 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 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 23,513 0 21,825 18,193 11,495 2,244 103	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
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connectedness Indicators connectedness Indicators control of Journal of Jou	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115	Amount 23,513 0 21,825 18,193 11,495 2,244 103 10,046 2,573 6,240 3,244 7,104 101,435 Amount 36,586 36,949 0 10,818 16,143 8,847 7,113	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
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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 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 0. 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)) section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of SFTs with other financial institutions (4) Net negative fair value (6) 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2115 1221	Amount 23,513 0 21,825 18,193 11,495 2,224 103 10,046 2,573 6,240 3,244 7,104 101,435 Amount 36,586 36,949 0 10,818 16,143 116,456	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) 3.f. 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a.
connectedness Indicators cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of 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 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) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions (6) OTC derivatives with other financial institutions (6) OTC derivatives with other financial institutions (6) Potential future exposure of SFTs with other financial institutions (6) OTC derivatives with other financial institutions (6) Net negative fair value (7) Net negative fair value (8) Potential future exposure (8) Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 1.(2) section 5 - Securities Outstanding (8) Secured debt securities (9) Senior unsecured debt securities (9) Senior unsecured debt securities (9) Senior unsecured debt securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 GSIB 2116 2117 2118	Amount 23,513 0 21,825 18,193 11,495 2,244 103 2,673 6,240 3,244 7,104 101,435 Amount 36,586 36,949 0 10,818 16,143 16,143 116,456	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.d. 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 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 (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 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)) cetion 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 (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of SFTs with other financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Unused portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions (6) OTC derivatives with other financial institutions (6) Cort derivatives with other financial institutions (7) Deposition of committed lines obtained fro	GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 GSIB 2116 2117 2118 2119	Amount 23,513 0 21,825 18,193 11,495 2,244 103 10,046 2,573 6,240 3,244 7,104 101,435 Amount 36,586 36,949 0 10,1435 16,143 16,143 116,456	3.a. (1) 3.b. (1) 3.c. (2) 3.c. (3) 3.c. (4) 3.c. (5) 3.d. (3.c. (6) 3.d. (3.e. (2) 4.a. (2) 4.a. (3) 4.b. (4.c. 4.d. (1) 4.d. (2) 4.e. (5.b. 5.c. 5.d. (5.d. (3.a. (1) 3.a. (2) 4.a. (3) 4.b. (4.c. 4.d. (1) 5.c. 5.d. (5.d. (5.d. (1) 3.a. (1) 3.a. (1) 4.d. (2) 4.e. (5.a. 5.b. 5.c. 5.d. (5.d. (1) 3.a. (1) 3.a. (1) 3.a. (1) 4.a. (1) 4.d. (2) 4.e. (1) 4.d. (2) 5.d. (2) 4.e.
connectedness Indicators certion 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 0. 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) 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 (3) Exposure 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 depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Cortificates with other financial institutions (6) OTC derivatives with other financial institutions (7) Deposits due to non-depository financial institutions (8) Loans obtained from other financial institutions (9) Longolitic fair value (1) Net negative fair value (1) 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 decided for the securities of the posit of the securities of deposit of the securities of	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2211 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118 2118 2119	Amount 23,513 0 21,825 18,193 11,495 2,2244 103 10,046 2,573 6,240 3,244 7,104 101,435 Amount 36,586 36,949 0 10,818 16,143 116,456 98,698 142,346 18,957 11,581 39,107	3.a. (3.a.(1) 3.b. (3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. (3.e.(2) 3.f. (4.a.(2) 4.a.(3) 4.b. 4.c. (4.d.(2) 4.e. (5.a. 5.b. 5.c. 5.d. 5.e. 5.e. (5.e. (
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 (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 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)) cetion 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 (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of SFTs with other financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Unused portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions (6) OTC derivatives with other financial institutions (6) Cort derivatives with other financial institutions (7) Deposition of committed lines obtained fro	GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 GSIB 2116 2117 2118 2119	Amount 23,513 0 21,825 18,193 11,495 2,244 103 10,046 2,573 6,240 3,244 7,104 101,435 Amount 36,586 36,949 0 10,1435 16,143 16,143 116,456	3.a. (3.a.(1) 3.b. (3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. (3.e.(2) 3.f. (4.a.(2) 4.a.(3) 4.b. 4.c. (4.d.(2) 4.e. (5.a. 5.b. 5.c. 5.d. 5.e. 5.e. (5.e. (

Bank name: BPCE

Account Acco	bstitutability/Financial Institution Infrastructure Indicators			
2 Automatics of Stock (AMC) 1970	Section 6. Bouments made in the reporting year (evaluating intragroup neumants)	COID	Amount	
				6.a
2006 to the Color 100 10			,	
## A Feez Files (1987) 1008 1,243,331 55 56 56 1,243,331 55 56 56 1,243,331 55 56 56 1,243,331 55 56 56 1,243,331 55 56 56 1,243,331 55 56 56 56 56 56 56 5				
Definition control (CDP)	d. Chinese yuan (CNY)	1065	13,115	6.e.
Little Content (1987)	e. Euros (EUR)			
1.				
Line Colonia				
1. Broad Name (CFR)				
London Chairs opining (LCC)				
Section 7 - Assist Under Cisatory Color				
Section 7 - Assets lunder Custody A Ancest under custody indicators Section 8 - Underwriten Transactions in Ocea and Egally Markets CIUII Account Account Account Account CIUII Account Account Account CIUII Account Ac				
Section 1- Indicatories Transactions in Debt and Equity Markets Gold D. Amount Section 2- Indicatories Transactions in Debt and Equity Markets Gold D. Continue of the Cont	iii. I dynamic douvity indicator (carrier in terms of a through only	1070	21,240,404	0.11.
Section 1- Indicatories Transactions in Debt and Equity Markets Gold D. Amount Section 2- Indicatories Transactions in Debt and Equity Markets Gold D. Continue of the Cont	Continue 7 Annata Unday Createdly	CCID	1	
Section 3 - Underwritten Transactions in Debt and Equity Markets 1 Epity underwriting schiefy 1075 1076 1076 1077 1077 1080 1080 1077 1077 1080 1080	Section 7 - Assets Under Custody	GOID	Amount	
Execution 1.075 760 6.2	a. Assets under custody indicator	1074	95,002	7.a.
Execution 1.075 760 6.2				
Execution 1-7 10 10 10 10 10 10 10 1	On the O. Hadron Man Transcatton in Political Fresh Made to	OOID	1	
Debts underworting scholy 1976 555.02 d.D. 1977 505.02 d.D. 1978 19				0.0
Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Develve-Counter (OTC) Derivatives Section 15 - Noticeal Annaux of Deve				
Section 9 - Trading Volume CSIB 23,577 0.a 23,577 0.a 24,566,660 0.b 22,524 24,666,660 0.b 22,525 22,526,660 0.b 22,525 0.5				
a. Tarding volume of securities issued by other public secularly interactions 2121 33,377 0.8. D. Trading volume fixed income sequel secular (securities and propose) transactions 2122 1,295,000 0.6. C. Trading volume fixed income sequel interactory framework 2,292 1,299,000 0.6. C. Trading volume fixed income sequel interactory framework 2,292 1,299,000 0.6. C. Trading volume sequelies and other securities voluminated (sum of them 9.9 and 9.9) 2,292 0,293 0.6. C. Trading volume sequelies and other securities voluminated (sum of them 9.9 and 9.9) 2,292 0,277,460 0.7. C. Trading volume sequelies and other securities voluminated (sum of them 9.9 and 9.9) 2,292 0,297,460 0.7. C. Trading volume sequelies and other securities voluminated (sum of them 9.9 and 9.9) 2,293 0.6. C. Trading volume sequelies and other securities voluminated (sum of them 9.9 and 9.9) 2,292 0,297,460 0.7. C. Trading volume sequelies and other securities voluminated (sum of them 9.9 and 9.9) 2,293 0.6. C. Trading volume sequelies (voluminated voluminated (sum of them 9.9 and 9.9) 2,293 0.6. C. Trading volume sequelies (voluminated voluminated (sum of them 9.9 and 9.9) 2,293 0.6. C. Trading volume sequelies (voluminated voluminated (sum of them 9.9 and 9.9) 0.7. C. Trading volume sequelies (voluminated (sum of them 9.9 and 9.9) 0.7. C. Trading volume sequelies (voluminated (sum of them 9.9 and 9.9) 0.7. C. Trading volume sequelies (voluminated (sum of them 9.9 and 9.9) 0.7. C. Trading volume sequelies (voluminated (sum of them 9.9 and 9.9) 0.7. C. Trading volume sequelies (voluminated (sum of them 9.9 and 9.9) 0.7. C. Trading volume sequelies (voluminated (sum of them 9.9 and 9.9) 0.7. C. Trading volume sequelies (voluminated (sum of them 9.9 and 9.9) 0.7. C. Trading volume sequelies (voluminated (sum of them 9.9 and 9.9) 0.7. C. Trading volume sequelies (voluminated (sum of them 9.9 and 9.9) 0.7. C. Trading volume seq	c. Orderwining activity indicator (sum or terms 6.a and 6.b)	1077	50,702	6.C.
a. Tarding volume of securities issued by other public secularly interactions 2121 33,377 0.8. D. Trading volume fixed income sequel secular (securities and propose) transactions 2122 1,295,000 0.6. C. Trading volume fixed income sequel interactory framework 2,292 1,299,000 0.6. C. Trading volume fixed income sequel interactory framework 2,292 1,299,000 0.6. C. Trading volume sequelies and other securities voluminated (sum of them 9.9 and 9.9) 2,292 0,293 0.6. C. Trading volume sequelies and other securities voluminated (sum of them 9.9 and 9.9) 2,292 0,277,460 0.7. C. Trading volume sequelies and other securities voluminated (sum of them 9.9 and 9.9) 2,292 0,297,460 0.7. C. Trading volume sequelies and other securities voluminated (sum of them 9.9 and 9.9) 2,293 0.6. C. Trading volume sequelies and other securities voluminated (sum of them 9.9 and 9.9) 2,292 0,297,460 0.7. C. Trading volume sequelies and other securities voluminated (sum of them 9.9 and 9.9) 2,293 0.6. C. Trading volume sequelies (voluminated voluminated (sum of them 9.9 and 9.9) 2,293 0.6. C. Trading volume sequelies (voluminated voluminated (sum of them 9.9 and 9.9) 2,293 0.6. C. Trading volume sequelies (voluminated voluminated (sum of them 9.9 and 9.9) 0.7. C. Trading volume sequelies (voluminated (sum of them 9.9 and 9.9) 0.7. C. Trading volume sequelies (voluminated (sum of them 9.9 and 9.9) 0.7. C. Trading volume sequelies (voluminated (sum of them 9.9 and 9.9) 0.7. C. Trading volume sequelies (voluminated (sum of them 9.9 and 9.9) 0.7. C. Trading volume sequelies (voluminated (sum of them 9.9 and 9.9) 0.7. C. Trading volume sequelies (voluminated (sum of them 9.9 and 9.9) 0.7. C. Trading volume sequelies (voluminated (sum of them 9.9 and 9.9) 0.7. C. Trading volume sequelies (voluminated (sum of them 9.9 and 9.9) 0.7. C. Trading volume sequelies (voluminated (sum of them 9.9 and 9.9) 0.7. C. Trading volume seq			1	
Trading votume of other face income securities, excluding integracy and \$2.5 \ 1.25,003.00	Section 9 - Trading Volume	GSIB		
D. Tadrig volume for corner freed income securities, excluding integrate presentations 2125 1,29,038 0.	a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	33,577	9.a.
A Tracing volume of latel equative, excluding integrapous transactions 2120 153,387 9.d.				
A Tracing volume of latel equative, excluding integrapous transactions 2120 153,387 9.d.	c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	1.299.039	9.c.
Trading volume of all other securities, excluding integrapory transactions 2127 13,933 9c.	, ,		· ·	
Section 19				
Section 19 - Notional Amount of Over-the-Counter (OTC) Derivatives CSIB Amount				
Section 19 - Notional Amount of Over-the-Counter (OTC) Derivatives		2.20	321,433	
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives Sill Sill Amount				
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives Sill Sill Amount	mplexity indicators			
B. OTC derivotives cleared through a central counterparty 2129 6,852,2430 10.a.				
B. OTC derivotives cleared through a central counterparty 2129 6,852,2430 10.a.	Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
D. OTC derivatives settled balancially 1905 2,313,970 10.b. 10.c. 1905 10.c. 190				10.a.
Section 11 - Trading and Available-for-Sale Securities				
1.081	items 10.a and 10.b)	1227	9,136,390	10.C.
1.081			<u> </u>	
1081	Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
b. Available-for-ale securities (AFS) 48,733 11.b. C. Trading and AFS securities that meet the definition of Level 1 assets 1083 5.10,40 11c. d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts 1084 18,796 11d. e. Trading and AFS securities had meet the definition of Level 2 assets, with haircuts 1085 5.66,60 11e. e. Trading and AFS securities indicator (sum of items 11.a and 11.b. minus the sum of 11.c and 11.d.) 1085 5.66,60 11e. Section 11 - Level 3 Assets 1 and 11.b. minus the sum of 11.c and 11.d.) 1085 5.66,60 11e. Section 13 - Level 3 assets indicator, including insurance subsidiaries 1229 2.24,862 12.a SES-Jurisdictional Activity indicators Section 13 - Cross-Jurisdictional Claims				11.a.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts 1084 18,796 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 58,894 11.e. Section 11. Level 3 Assets				
section 11 - Level 3 Assets a. Level 3 Assets b. CSIB Amount a. Level 3 Assets indicator, including insurance subsidiaries b. Level 3 Assets indicator, including insurance subsidiaries b. CSIB Amount a. Level 3 Assets indicator, including insurance subsidiaries b. CSIB Amount a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional Labilities c. Cross-jurisdictional Labilities c. Cross-jurisdictional Labilities c. Cross-jurisdictional Labilities b. Foreign derivative claims on an immediate risk basis c. Cross-jurisdictional Labilities c. Cross-jurisdictional Labilities on an immediate risk basis c. Cross-jurisdictional labilities indicator (sum of lems 14.a and 14.b) b. Foreign derivative labilities indicator (sum of lems 14.a and 14.b) Section 15 - Ancillary Indicators Section 17 - Size Items Section 19 - Substitutability:Financial Infra. Items Section 19 - Substitutability:Financial Infra. Items Section 21 - Cross-jurisdictional Cativity Items Section 21 - Cross-jurisdictional Cativity Items Section 21 - Cross-jurisdictional Cativity Items Section 19 - Substitutability:Financial Infra. Items Section 19 - Substitutability:Financial Infra. Items Section 21 - Cross-jurisdictional Cativity Items Section 19 - Substitutability:Financial Infra. Items Section 19 - Su				
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Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis 1087 200.231 13.a. b. Foreign derivative claims on an ultimate risk basis 1146 12.864 13.b. 213.00 213.005 13.c. Cross-Jurisdictional Liabilities 3. GSIB Amount 3. Cross-Jurisdictional Liabilities 4. Amount 3. Cross-Jurisdictional Liabilities 5. Cross-Jurisdictional Liabilities 6. CF. Cross-Jurisdictional Liabilities 7. Amount 7. Amount 7. Amount 7. Amount 7. Amount 7. Section 14 - Cross-Jurisdictional Liabilities 7. Amount 7	oss-Jurisdictional Activity Indicators			
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Section 14 - Cross-Jurisdictional Liabilities a. Foreign filabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu 2131 21,869 b. Foreign derivative liabilities on an immediate risk basis 1149 37,974 c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 1148 250,843 t.c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 1148 250,843 Section 15 - Ancillary Indicators Section 16 - Ancillary Indicators Section 17 - Size Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. 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) 1280 125,521 21.e. f. Foreign derivatives claims on an ultimate risk basis, including derivatives (considering SRM as a single jurisdiction) 1281 4,401 21.f. g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdiction 1282 166,523 21.g.	b. Foreign derivative claims on an ultimate risk basis	1146	12,864	13.b.
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,,,	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)	1281	4,401	21.f.
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