Bank name: Nordea

Bank name:		Nordea	
eral Bank Data			
Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	1001	F-	1 - 41
(1) Country code (2) Bank name	1001	FI Nordea	1.a.(1) 1.a.(2)
	1002	Nordea 2021-12-31	1.a.(2) 1.a.(3)
(3) Reporting date (yyyy-mm-dd) (4) Reporting currency	1003	2021-12-31 EUR	1.a.(3) 1.a.(4)
(5) Euro conversion rate	1004	1	1.a.(4)
(6) Submission date (yyyy-mm-dd)	1005	2022-04-22	1.a.(6)
b. General Information provided by the reporting institution:			(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	EN EN	1.b.(4)
(5) Web address of public disclosure (6) LEI code	1011 2015	www.nordea.com/gsib 529900ODI3047E2LIV03	1.b.(5) 1.b.(6)
(0) LE1 0000	2010	020000DI0U4/ E2LIVU3	1.0.(0)
ndicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives (1) Counterparty exposure of derivatives contracts	1012	7,122,141	2.a.(1)
(1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	1012	7,122,141 3,788,366	
(3) Potential future exposure of derivative contracts	1018	18,143,063	
b. Securities financing transactions (SFTs)	1010	18,145,003	2.0.(0)
(1) Adjusted gross value of SFTs	1013	18,200,972	2.b.(1)
(2) Counterparty exposure of SFTs	1014	370,468	
c. Other assets	1015	449,758,018	
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	39,181,152	
(2) Items subject to a 20% CCF	1022	8,446,872	
(3) Items subject to a 50% CCF	1023	60,723,037	
(4) Items subject to a 100% CCF	1024	7,723,905	
e. Regulatory adjustments	1031	4,483,058	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 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	541,075,941.10	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	64,436,149	2.g.(1)
	1205		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries		0	2.g.(2)
(3) Investment value in consolidated entities	1208	59,792,192	2.g.(3)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	0	2.h.
	2101	0	
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)	1117	541,075,941	2.i.
	1117		
connectedness Indicators			
connectedness Indicators ection 3 - Intra-Financial System Assets	GSIB	Amount	
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	GSIB 1216	Amount 26,495,680	3.a.
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB 1216 2102	Amount 26,495,680 0	3.a. 3.a.(1)
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 1216	Amount 26,495,680	3.a. 3.a.(1)
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 26,495,680 0 2,890,876	3.a. 3.a.(1) 3.b.
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 c. Holdings of securities issued by other financial institutions (1) Secured debt securities	GSIB 1216 2102 1217 2103	Amount 26,495,680 0 2,890,876 28,378,037	3.a. 3.a.(1) 3.b. 3.c.(1)
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	GSIB 1216 2102 1217 2103 2104	Amount 26,495,680 0 2,890,876 28,378,037 1,753,931	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
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 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 26,495,680 0 2,890,876 28,378,037	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
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 lissued 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	Amount 26,495,680 0 2,890,876 28,378,037 1,753,931 149,542	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
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 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 2106	Amount 26,495,680 0 2,890,876 28,378,037 1,753,931 149,542	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
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 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) (6) Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 26,495,680 0 2,890,876 28,378,037 1,753,931 149,542 0 8,687,710	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
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 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 e. OTC derivatives with other financial institutions e. OTC derivatives with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 26,495,680 0 2,890,876 28,378,037 1,753,931 149,542 0 8,687,710 130,847 191,261	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
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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 (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 e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 26,495,680 0 2,890,876 28,378,037 1,753,931 149,542 0 8,687,710 130,847 191,261	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1)
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) 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 (5) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount 26,495,680 0 2,890,876 28,378,037 1,753,931 149,542 0 8,687,710 130,847 191,261 7,662,000 2,293,000	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 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 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 (1) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219	Amount 26,495,680 0 2,890,876 28,378,037 1,753,931 149,542 0 8,687,710 130,847 191,261 7,562,000	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)
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 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 c. 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 26,495,680 0 2,890,876 28,378,037 1,753,931 149,542 0 8,687,710 130,847 191,261 7,662,000 2,293,000	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)
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) 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 (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	GSIB 1216 2102 1217 2103 2104 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 26,495,680 0 2,890,876 28,378,037 1,753,931 149,542 0 8,687,710 130,847 191,261 7,562,000 2,293,000 78,271,190 Amount	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.
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 (2) Potential future exposure (5) Intainancial 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB	Amount 26,495,680 0 2,890,876 28,378,037 1,753,931 149,542 0 8,687,710 130,847 191,261 7,562,000 2,293,000 78,271,190 Amount	3.a. (1) 3.b. 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(1)
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 (a) Loldings of securities issued by other financial institutions (b) Secured debt securities (c) Senior unsecured debt securities (d) Subordinated debt securities (d) 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 (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 depository financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 1219 2109 2110 1215 GSIB 2111 2112	Amount 26,495,680 0 2,890,876 28,378,037 1,753,931 149,542 0 8,687,710 130,847 191,261 7,562,000 2,293,000 78,271,190 Amount	3.a. (3.a.(1) (3.b. (3.c.(2) (3.c.(3) (3.c.(4) (3.c.(6) (3.d. (3.e.(2) (3.e.(2) (3.e.(2) (3.e.(2) (3.e.(2) (3.e.(2) (3.e.(2) (4.a.(1) (4.a.(2) (4.a
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 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB	Amount 26,495,680 0 2,890,876 28,378,037 1,753,931 149,542 0 8,687,710 130,847 191,261 7,562,000 2,293,000 78,271,190 Amount 10,001,936 16,959,469 0	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.(1) 4.a.(2) 4.a.(2) 4.a.(2)
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 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 c. 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 on-depository financial institutions (3) Loans obtained from other financial institutions (5) Unused portion of committed lines obtained from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2111 2111 2111	Amount 26,495,680 0 2,890,876 28,378,037 1,753,931 149,542 0 8,687,710 130,847 191,261 7,562,000 2,293,000 78,271,190 Amount 10,001,936 16,959,469 0 143,834	3.a. 3.a.(1) 3.b. 3.c.(2) 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.
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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 (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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value (1) Net negative fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2111 2111 2111	Amount 26,495,680 0 2,890,876 28,378,037 1,753,931 149,542 0 8,687,710 130,847 191,261 7,562,000 2,293,000 78,271,190 Amount 10,001,936 16,959,469 0 143,834 480,746	3.a. (3.a.(1) (3.b. (3.c.(2) (3.c.(3) (3.c.(4) (3.c.(6) (3.d. (3.e.(2) (3.d. (3.e.(2) (3.e.(2) (3.e.(2) (4.a.(3) (4.a.(3) (4.b. (4.c. (4.d.(1) (4.d
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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 (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 not-depository financial institutions (2) Deposits due to not-depository financial institutions (3) Loans obtained from other financial institutions (4) Loans obtained from other financial institutions (5) Lonused portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions (7) Net negative current exposure of SFTs with other financial institutions (6) OTC derivatives with other financial institutions (7) Net negative current exposure of SFTs with other financial institutions (8) Lonused portion of committed lines obtained from other financial institutions (9) Potential future exposure of SFTs with other financial institutions (9) Potential future exposure of SFTs with other financial institutions (9) Potential future exposure of SFTs with other financial institutions (9) Potential future exposure of SFTs with other financial institutions (9) Potential future exposure of SFTs with other financial institutions (9) Potential future exp	GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221	Amount 26,495,680 0 2,890,876 28,378,037 1,753,931 149,542 0 8,687,710 130,847 191,261 7,562,000 2,293,000 78,271,190 Amount 10,001,936 16,959,469 0 143,834 480,746 685,391 2,435,000 30,706,376	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.(2) (3.e.(2) (4.a.(3) (4.b. (4.a.(2) (4.a.(3) (4.b. (4.c.(2) (4.e. (5.b. (5.b. (5.b. (5.a. (
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Bank name: Nordea

bstitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	59,290,117	6.a.
b. Canadian dollars (CAD)	1063	71,176,167	6.c.
c. Swiss francs (CHF) d. Chinese yuan (CNY)	1064 1065	196,022,646 32,480,694	
e. Euros (EUR)	1066	2,710,894,989	
f. British pounds (GBP)	1067	930,624,546	6.g.
g. Hong Kong dollars (HKD)	1068	11,803,128	
h. Indian rupee (INR) i. Japanese yen (JPY)	1069 1070	392,682 76,963,171	
j. New Zealand dollars (NZD)	1109	17,807,077	
k. Swedish krona (SEK)	1071	2,108,984,915	
I. United States dollars (USD)	1072	20,765,453,800	
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	26,981,893,932	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	452,221,966	7.a.
a. Assets under custody indicator	1074	402,221,800	/ .a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	484,108	8.a.
b. Debt underwriting activity	1076	80,727,747	
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	81,211,855	8.c.
Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	857,632	
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	148,798,104	
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	149,655,736	
d. Trading volume of listed equities, excluding intragroup transactions	2126	33,784,159 28,479,452	
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2127 2128	28,479,452 62,263,611	
Hading volume equities and other securities sub-indicator (sum or items 3.0 and 3.6)	2120	02,203,011	3.1.
mplexity indicators			
inplexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	4,839,104,143	
b. OTC derivatives settled bilaterally	1905	1,610,077,740	10.b.
 Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and 10.b) 	1227	6,449,181,883	10.c.
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	31,008,299	
b. Available-for-sale securities (AFS)	1082 1083	33,972,020 43,056,143	
c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	2,274,501	
	1085		
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1005	19,649,675	11.e.
Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	6,500,914	12.a
a. 20-67 C decode maleday, modaling medianes substitution		0,000,011	12.0
oss-Jurisdictional Activity Indicators			
out out the state of the state			
Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	368,061,084	
b. Foreign derivative claims on an ultimate risk basis	1146	28,106,922	
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	396,168,006	13.c.
Section 14 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu	2131	183,815,577	14.a.
	1149	29,339,305	14.b.
b. Foreign derivative liabilities on an immediate risk basis		242.454.002	
	1148	213,154,882	14.c.
b. Foreign derivative liabilities on an immediate risk basis	1148	213,134,002	14.C.
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	213,134,002	14.C.
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data	1148	213,134,002	14.C.
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	210,104,002	14.C.
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	1148	210,104,002	14.C.
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data	1148	210,104,002	14.C.
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	1148	210,104,002	14.C.
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	1148	210,104,002	14.6.
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	1148	213,104,002	14.6.
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	1148	213,134,002	14.6.
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	1148	213,134,002	14.6.
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	1148	213,134,002	14.6.
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	1148	213,134,002	14.6.
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 18 - Interconnectedness Items	1148	213,134,002	14.6.
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 18 - Interconnectedness Items	1148	213,134,002	14.6.
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) ciliary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items	1148	210,104,002	14.6.
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 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items			
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 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)	1280	355,572,914	21.e.
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 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)	1280 1281	355,572,914 20,997,208	21.e. 21.f.
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 semorandum 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 e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280 1281	355,572,914	21.e. 21.f.
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 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)	1280 1281	355,572,914 20,997,208	21.e. 21.f.