Bank name: HSBC

116,438 46,572 22,036 20,418

183,662 21,213

417,273

5.b. 5.c.

5.d. 5.e.

5.f.

5.h.

Bank name:		HSBC	
neral Bank Data			
iliciai Dalik Data			
Section 1 - General Information	GSIB	Response	
General information provided by the relevant supervisory authority:			
(1) Country code	1001	GB	1.a.(1)
(2) Bank name	1002	HSBC	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2014-12-31	1.a.(3)
(4) Reporting currency	1004	USD	1.a.(4)
(5) Euro conversion rate	1005	0.823655383	1.a.(5)
b. General Information provided by the reporting institution:	4007		4 5 (4)
(1) Reporting unit	1007	1,000,000	1.b.(1)
(2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd)	1008	IFRS	1.b.(2) 1.b.(3)
(4) Language of public disclosure	1010	2015-04-30	1.b.(3) 1.b.(4)
(5) Web address of public disclosure		English ttp://www.hsbc.com/investor-relations/financial-and-regulatory-reports	1.b.(5)
e Indicator			
Section 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	80,697	2.a.
b. Gross value of securities financing transactions (SFTs)	1013	269,067	2.b.
c. Counterparty exposure of SFTs	1014	8,414	2.c.
d. Other assets	1015	2,238,228	2.d.
(1) Securities received in SFTs that are recognised as assets	1016	0	2.d.(1)
e. Total on-balance-sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1))	1017	2,596,406	2.e.
f. Potential future exposure of derivative contracts	1018	148,331	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	492,056	2.g.
(1) Unconditionally cancellable credit card commitments	1020	138,479	2.g.(1)
(2) Other unconditionally cancellable commitments	1021	353,577	2.g.(2)
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	5,161	2.h.
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	59,423	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	327,313	2.j.
k. Total off-balance-sheet items (sum of items 2.f, 2.g, and 2.h through 2.j, minus 0.9 times the sum of			
items 2.g.(1) and 2.g.(2))	1025	589,434	2.k.
Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	104,332	2.l.(1)
(2) Potential future exposure of derivatives contracts	1027	172	2.1.(2)
(3) Unconditionally cancellable commitments	1028	0	2.1.(3)
(4) Other off-balance-sheet commitments	1029	184	2.1.(4)
(5) Investment value in the consolidated entities	1030	2,542	2.1.(5)
m. Regulatory adjustments	1031	34,533	2.m.
n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m)	1032	3,253,453	2.n.
erconnectedness Indicators			
Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	161,200	3.a.
(1) Certificates of deposit	1034	20,983	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1035	2,388	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	33,231	3.c.(1)
(2) Senior unsecured debt securities	1037	25,246	3.c.(2)
(3) Subordinated debt securities	1038	292	3.c.(3)
(4) Commercial paper	1039	5,091	3.c.(4)
(5) Equity securities	1040	28,157	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	0	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions	1042	7,600	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value	1043	16,479	3.e.(1)
(2) Potential future exposure	1044	55,381	3.e.(2)
f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	1045	335,065	3.f.
Times Stor(O))	1045	333,000	3.1.
Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
a. Deposits due to depository institutions	1046	119,865	4.a.
b. Deposits due to non-depository financial institutions	1047	206,071	4.b.
c. Unused portion of committed lines obtained from other financial institutions	1048	2,238	4.c.
d. Net negative current exposure of securities financing transactions with other financial institutions	1049	5,599	4.d.
e. Over-the-counter derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value	1050	12,920	4.e.(1)
(2) Potential future exposure	1051	52,582	4.e.(2)
f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1052	399,275	4.f.
Section 5 - Securities Outstanding	GSIB	Amount	_
a. Secured debt securities	1053	6,934	5.a.
b. Senior unsecured debt securities	1054	116.438	5.b.

1054 1055

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1060

b. Senior unsecured debt securities
c. Subordinated debt securities

f. Common equity
 g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.
 h. Securities outstanding indicator (sum of items 5.a through 5.g)

d. Commercial paper
e. Certificates of deposit

Bank name: HSBC

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ation 4. Canaval Information			CCID	Barmanas	
ection 1 - General Information a. General information provided by the relevant supervi	eory authority:		GSIB	Response	
(1) Country code	oory additiontly.		1001	GB	1.a.(1)
(2) Bank name			1002	HSBC	1.a.(2)
(3) Reporting date (yyyy-mm-dd)			1003	2014-12-31	1.a.(3)
(4) Reporting currency			1004	USD	1.a.(4)
(5) Euro conversion rate			1005	0.823655383	1.a.(5)
b. General Information provided by the reporting institut	ion:			0.02000000	
(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	2015-04-30	1.b.(3)
(4) Language of public disclosure			1010	English	1.b.(4)
(5) Web address of public disclosure			1011	http://www.hsbc.com/investor-relations/financial-and-regulatory-reports	
titutability/Financial Institution Infrastructu	re Indicators				
ction 6 - Payments made in the reporting year	Reported	Amount in specified currency	GSIB	Amount	
a. Australian dollars	AUD	AUD 1,924,441	1061	1,737,510	6.a.
b. Brazilian real	BRL	BRL 605,660	1062	258,129	6.b.
c. Canadian dollars	CAD	CAD 1,092,997	1063	990,224	6.c.
d. Swiss francs	CHF	CHF 1,499,315	1064	1,639,600	6.d.
e. Chinese yuan	CNY	CNY 15,755,368	1065	2,557,430	6.e.
f. Euros	EUR	EUR 12,586,356	1066	16,720,974	6.f.
g. British pounds	GBP	GBP 16,279,213	1067	26,822,633	6.g.
h. Hong Kong dollars	HKD	HKD 28,792,011	1068	3,712,732	6.h.
i. Indian rupee	INR	INR 17,653,855	1069	289,392	6.i.
j. Japanese yen	JPY	JPY 184,693,908	1070	1,750,184	6.j.
k. Swedish krona	SEK	SEK 2,208,967	1071	322,835	6.k.
I. United States dollars	USD	USD 32,440,340	1072	32,440,340	6.I.
m. Payments activity indicator (sum of items 6.a throug	h 6.l)		1073	89,241,983	6.m.
a. Assets under custody indicator			GSIB 1074	Amount 6,369,200	7.a.
	ity Markets				7.a.
	ity Markets		1074 GSIB 1075	6,369,200	7.a. 8.a.
action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity			1074 GSIB 1075 1076	6,369,200 Amount 6,947 423,700	8.a. 8.b.
ection 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity			1074 GSIB 1075	6,369,200 Amount 6,947	8.a.
action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and			1074 GSIB 1075 1076	6,369,200 Amount 6,947 423,700	8.a. 8.b.
action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators	B.b)		1074 GSIB 1075 1076 1077	6,369,200 Amount 6,947 423,700 430,647	8.a. 8.b.
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators	B.b)		GSIB 1075 1076 1077	Amount 6,369,200 Amount 6,947 423,700 430,647	8.a. 8.b. 8.c.
action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa	B.b)		GSIB 1075 1076 1077 GSIB 1078	Amount 6,369,200 Amount 6,947 423,700 430,647 Amount 15,183,683	8.a. 8.b. 8.c.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally	B.b)		GSIB 1075 1076 1077	Amount 6,947 423,700 430,647 Amount 15,183,683 12,104,671	8.a. 8.b. 8.c.
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators	B.b)		GSIB 1075 1076 1077 GSIB 1078 1079	Amount 6,369,200 Amount 6,947 423,700 430,647 Amount 15,183,683	8.a. 8.b. 8.c. 9.a. 9.b.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	B.b)		GSIB 1075 1076 1077 GSIB 1078 1079 1080	Amount 6,947 423,700 430,647 Amount 15,183,683 12,104,671 27,288,354	8.a. 8.b. 8.c. 9.a. 9.b.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities	B.b)		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080	Amount 6,369,200 Amount 6,947 423,700 430,647 Amount 15,183,683 12,104,671 27,288,354	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	B.b)		GSIB 1075 1076 1077 1077 GSIB 1079 1080	Amount Amount Amount Amount Amount Amount 15,183,683 12,104,671 27,288,354 Amount 237,904	9.a. 9.b. 9.c.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	B.b) Derivatives ty		GSIB 1075 1076 1077 1077 GSIB 1079 1080 GSIB 1081 1081	Amount Amount Amount Amount Amount Amount 237,904 363,083	9.a. 9.b. 9.c.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of) Derivatives tty	th hoiseute.	GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083	Amount Amount Amount Amount 15,183,683 12,104,671 27,288,354 Amount 237,904 363,083 406,077	9.a. 9.b. 9.c.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of	Derivatives tty Level 1 assets Level 2 assets, wi		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084	Amount Amount Amount Amount 15,183,683 12,104,671 27,288,354 Amount 237,904 363,083 406,077 136,126	9.a. 9.b. 9.c.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of	Derivatives tty Level 1 assets Level 2 assets, wi		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083	Amount Amount Amount Amount 15,183,683 12,104,671 27,288,354 Amount 237,904 363,083 406,077	9.a. 9.b. 9.c.
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition o d. Trading and AFS securities that meet the definition o e. Trading and AFS securities indicator (sum of items 1	Derivatives tty Level 1 assets Level 2 assets, wi		GSIB 1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount 15,183,683 12,104,671 27,288,354 Amount 237,904 363,083 406,077 136,126 58,784	9.a. 9.b. 9.c.
a. Equity underwritten Transactions in Debt and Equity. b. Debt underwriting activity. c. Underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators. plexity indicators. c. OTC derivatives cleared through a central counterpath. OTC derivatives settled bilaterally. c. OTC derivatives indicator (sum of items 9.a and 9.b). c. OTC derivatives indicator (sum of items 9.a and 9.b). c. OTC derivatives indicator (sum of items 9.a and 9.b). c. OTC derivatives indicator (sum of items 9.a and 9.b). c. Trading and AFS securities (AFS). c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of d. Trading and AFS securities indicator (sum of items 1 certain 11 - Level 3 Assets	Derivatives tty Level 1 assets Level 2 assets, wi and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount Amount 15,183,683 12,104,671 27,288,354 Amount 237,904 363,083 406,077 136,126 58,784 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition o d. Trading and AFS securities that meet the definition o e. Trading and AFS securities indicator (sum of items 1	Derivatives tty Level 1 assets Level 2 assets, wi and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount 15,183,683 12,104,671 27,288,354 Amount 237,904 363,083 406,077 136,126 58,784	9.a. 9.b. 9.c.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3	Derivatives tty Level 1 assets Level 2 assets, wi and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount Amount 15,183,683 12,104,671 27,288,354 Amount 237,904 363,083 406,077 136,126 58,784 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 s-Jurisdictional Activity Indicators	Derivatives tty Level 1 assets Level 2 assets, wi and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount Amount 15,183,683 12,104,671 27,288,354 Amount 237,904 363,083 406,077 136,126 58,784 Amount 17,632	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 s-Jurisdictional Activity Indicators	Derivatives Thy Level 1 assets Level 2 assets, wi 0.a and 10.b, minutes The measurement inputs The measurement input	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	Amount Amount Amount Amount 15,183,683 12,104,671 27,288,354 Amount 237,904 363,083 406,077 136,126 58,784 Amount 17,632	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition o d. Trading and AFS securities that meet the definition o e. Trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 s-Jurisdictional Activity Indicators ction 12 - Cross-Jurisdictional Claims	Derivatives Thy Level 1 assets Level 2 assets, wi 0.a and 10.b, minutes The measurement inputs The measurement input	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount Amount 15,183,683 12,104,671 27,288,354 Amount 237,904 363,083 406,077 136,126 58,784 Amount 17,632	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition o d. Trading and AFS securities that meet the definition o e. Trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 s-Jurisdictional Activity Indicators ction 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign cla	Derivatives Thy Level 1 assets Level 2 assets, wi 0.a and 10.b, minutes The measurement inputs The measurement input	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1076 1077 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	Amount Amount Amount Amount 15,183,683 12,104,671 27,288,354 Amount 237,904 363,083 406,077 136,126 58,784 Amount 17,632	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition o d. Trading and AFS securities that meet the definition o e. Trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 s-Jurisdictional Activity Indicators ction 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign cla ction 13 - Cross-Jurisdictional Liabilities	B.b) Derivatives Ity Level 1 assets Level 2 assets, wi 0.a and 10.b, minutes measurement inputions on an ultimate	s the sum of 10.c and 10.d) uts) risk basis)	GSIB 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086	Amount Amount Amount Amount 15,183,683 12,104,671 27,288,354 Amount 237,904 363,083 406,077 136,126 58,784 Amount 17,632 Amount 1,553,207	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators. Indicators. Indicators. Indicators. Indicators. Indicators. Indicators. Indicator Securities and Executive Securities. Indicator (sum of items 9.a and 9.b). Indicator Securities (area of items 9.a and 9.b). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities (AFS). Indicator Securities	B.b) Derivatives Ity Level 1 assets Level 2 assets, wi 0.a and 10.b, minus measurement inpositions on an ultimate	s the sum of 10.c and 10.d) uts) risk basis)	GSIB 1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086	Amount Amount Amount Amount 15,183,683 12,104,671 27,288,354 Amount 237,904 363,083 406,077 136,126 58,784 Amount 17,632 Amount 1,553,207 Amount 879,991	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
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Ancillary Data