ABN Amro

## General Bank Data

Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	NL	1.a.(1
(2) Bank name	1002	ABN AMRO	1.a.(2
(3) Reporting date (yyyy-mm-dd)	1003	2014-12-31	1.a.(3
(4) Reporting currency	1004	EUR	1.a.(4
(5) Euro conversion rate	1005	1	1.a.(5
b. General Information provided by the reporting institution:			
(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	2015-03-20	1.b.(3
(4) Language of public disclosure	1010	English	1.b.(4
(5) Web address of public disclosure	1011	https://www.abnamro.com/en/images/050_Investor_Relations/010_Fin	1.b.(5

## Size Indicator

ection 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	8,529,803	2.a.
b. Gross value of securities financing transactions (SFTs)	1013	19,303,528	2.b.
c. Counterparty exposure of SFTs	1014	1,077,913	2.c.
d. Other assets	1015	359,981,319	2.d.
<ol> <li>Securities received in SFTs that are recognised as assets</li> </ol>	1016	0	2.d
e. Total on-balance-sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1))	1017	388,892,563	2.e
f. Potential future exposure of derivative contracts	1018	4,971,774	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	78,509,208	2.g
(1) Unconditionally cancellable credit card commitments	1020	7,193,390	2.g
(2) Other unconditionally cancellable commitments	1021	71,315,819	2.g
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	859,311	2.1
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	9,096,475	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	8,895,814	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	31,674,294	2.
I. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	0	2.1
(2) Potential future exposure of derivatives contracts	1027	0	2.1
(3) Unconditionally cancellable commitments	1028	0	2.1
(4) Other off-balance-sheet commitments	1029	0	2.1
(5) Investment value in the consolidated entities	1030	0	2.1
m. Regulatory adjustments	1031	-744,184	2.n
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.I.(5) and 2.m)	1032	421.311.041	2.r

## Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	52,566,590	3.a.
(1) Certificates of deposit	1034	2,961	3.a.(1
b. Unused portion of committed lines extended to other financial institutions	1035	24,657,455	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	7,515,147	3.c.(1
(2) Senior unsecured debt securities	1037	516	3.c.(2
(3) Subordinated debt securities	1038	0	3.c.(3
(4) Commercial paper	1039	0	3.c.(4
(5) Equity securities	1040	45,689	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	1,032,266	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value	1043	4,904,700	3.e.(1
(2) Potential future exposure	1044	2,994,830	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	93,717,193	3.f.

Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
a. Deposits due to depository institutions	1046	12,940,464	4.a.
b. Deposits due to non-depository financial institutions	1047	27,941,956	4.b.
c. Unused portion of committed lines obtained from other financial institutions	1048	219,599	4.c.
d. Net negative current exposure of securities financing transactions with other financial institutions	1049	784,132	4.d.
e. Over-the-counter derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value	1050	11,865,232	4.e.(1)
(2) Potential future exposure	1051	1,339,394	4.e.(2)
f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1052	55,090,777	4.f.

Section 5 - Securities Outstanding	GSIB	Amount	
a. Secured debt securities	1053	27,077,000	5.a.
b. Senior unsecured debt securities	1054	32,252,000	5.b.
c. Subordinated debt securities	1055	8,327,758	5.c.
d. Commercial paper	1056	5,776,000	5.d.
e. Certificates of deposit	1057	2,953,000	5.e.
f. Common equity	1058	940,000	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	1059	0	5.g.
h. Securities outstanding indicator (sum of items 5.a through 5.g)	1060	77,325,758	5.h.

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. General information provided by the relevant super	visory authority:			
(1) Country code			1001	NL
(2) Bank name			1002	ABN AMRO
(3) Reporting date (yyyy-mm-dd)			1003	2014-12-31
(4) Reporting currency			1004	EUR
(5) Euro conversion rate			1005	1
. General Information provided by the reporting insti	tution:			
(1) Reporting unit			1007	1,000
(2) Accounting standard			1008	IFRS
(3) Date of public disclosure (yyyy-mm-dd)			1009	2015-03-20
(4) Language of public disclosure			1010	English
(5) Web address of public disclosure			1011	https://www.abnamro.com/en/images/050_Investor_Relations/010_Fin
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itutability/Financial Institution Infrastruct				
ion 6 - Payments made in the reporting year uding intragroup payments)	Reported in	Amount in specified currency	GSIB	Amount
a. Australian dollars	AUD	AUD 61,575,380	1061	41,865,028
. Brazilian real	BRL	BRL 16,555,160	1062	5,310,305
Canadian dollars	CAD	CAD 50,883,880	1063	34,734,960
I. Swiss francs	CHF	CHF 45,996,740	1064	37,871,010
. Chinese yuan	CNY	CNY 60,930,210	1065	7,457,186
Euros	EUR	EUR 1,961,097,404	1065	1,961,097,404
	GBP		1066	
British pounds		GBP 169,274,924		210,080,394
Hong Kong dollars	HKD	HKD 505,000,841	1068	49,096,578
ndian rupee	INR	INR 5,933,982	1069	73,312
apanese yen	JPY	JPY 10,036,914,076	1070	71,572,361
Swedish krona	SEK	SEK 126,627,593	1071	13,922,636
United States dollars	USD	USD 1,923,102,287	1072	1,449,904,796
Payments activity indicator (sum of items 6.a through	ugh 6.l)		1073	3,882,985,970
				7
on 7 - Assets Under Custody			GSIB	Amount
Assets under custody indicator			1074	231,073,836
on 8 - Underwritten Transactions in Debt and Ec	uity Markets		GSIB	Amount
	quity Markets		GSIB 1075	Amount 895,968
Equity underwriting activity	quity Markets			
Equity underwriting activity Debt underwriting activity			1075	895,968
tion 8 - Underwritten Transactions in Debt and Ed a. Equity underwriting activity b. Debt underwriting activity b. Underwriting activity indicator (sum of items 8.a and lexity indicators			1075 1076	895,968 4,691,678
Equity underwriting activity Debt underwriting activity Underwriting activity indicator (sum of items 8.a an exity indicators	d 8.b)		1075 1076 1077	895,968 4,691,678
Equity underwriting activity Debt underwriting activity Underwriting activity indicator (sum of items 8.a an exity indicators on 9 - Notional Amount of Over-the-Counter (O1	d 8.b) TC) Derivatives		1075 1076 1077 GSIB	895,968 4,691,678 5,587,646 Amount
Equity underwriting activity Debt underwriting activity Jnderwriting activity indicator (sum of items 8.a an xity indicators n 9 - Notional Amount of Over-the-Counter (O1	d 8.b) TC) Derivatives		1075 1076 1077	895,968 4,691,678 5,587,646
Equity underwriting activity Debt underwriting activity Jnderwriting activity indicator (sum of items 8.a an xity indicators on 9 - Notional Amount of Over-the-Counter (OT OTC derivatives cleared through a central counterp	d 8.b) TC) Derivatives		1075 1076 1077 GSIB 1078 1079	895,968 4,691,678 5,587,646 Amount 585,213,000 512,193,000
Equity underwriting activity Debt underwriting activity Underwriting activity indicator (sum of items 8.a an exity indicators ion 9 - Notional Amount of Over-the-Counter (OT . OTC derivatives cleared through a central counterp . OTC derivatives settled bilaterally	d 8.b) <b>C) Derivatives</b> party		1075 1076 1077 GSIB 1078	895,968 4,691,678 5,587,646 Amount 585,213,000
<ul> <li>Equity underwriting activity</li> <li>Debt underwriting activity</li> </ul>	d 8.b) TC) Derivatives party		1075 1076 1077 GSIB 1078 1079	895,968 4,691,678 5,587,646 Amount 585,213,000 512,193,000
Equity underwriting activity Debt underwriting activity Underwriting activity indicator (sum of items 8.a an exity indicators on 9 - Notional Amount of Over-the-Counter (OT OTC derivatives cleared through a central counterp OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.1 on 10 - Trading and Available-for-Sale Securities	d 8.b) TC) Derivatives party		1075 1076 1077 GSIB 1078 1079 1080	895,968 4,691,678 5,587,646 Amount 585,213,000 512,193,000 1,097,406,000
Equity underwriting activity Debt underwriting activity Inderwriting activity indicator (sum of items 8.a an xity indicators n 9 - Notional Amount of Over-the-Counter (OT DTC derivatives cleared through a central counter DTC derivatives settled bilaterally DTC derivatives indicator (sum of items 9.a and 9.1 n 10 - Trading and Available-for-Sale Securities Held-for-trading securities (HFT)	d 8.b) TC) Derivatives party		1075 1076 1077 GSIB 1078 1079 1080 GSIB	895,968 4,691,678 5,587,646 Amount 585,213,000 512,193,000 1,097,406,000 Amount 8,196,160
Equity underwriting activity Debt underwriting activity Jnderwriting activity indicator (sum of items 8.a an <b>xity indicators</b> <b>n 9 - Notional Amount of Over-the-Counter (OT</b> DTC derivatives cleared through a central counterp DTC derivatives settled bilaterally DTC derivatives indicator (sum of items 9.a and 9.1 <b>an 10 - Trading and Available-for-Sale Securities</b> feld-for-trading securities (HFT) tvailable-for-sale securities (AFS)	d 8.b) (C) Derivatives party p) s		1075 1076 1077 GSIB 1078 1079 1080 GSIB 081 1081	895,968 4,691,678 5,587,646 Amount 585,213,000 512,193,000 1,097,406,000 Amount 8,196,160 40,719,854
quity underwriting activity het underwriting activity inderwriting activity inderwriting activity indicator (sum of items 8.a an ity indicators 19 - Notional Amount of Over-the-Counter (OT TC derivatives cleared through a central counterp TC derivatives settled bilaterally TC derivatives indicator (sum of items 9.a and 9.1 10 - Trading and Available-for-Sale Securities (eld-for-trading securities (HFT) valiable-for-sale securities (AFS) rading and AFS securities that meet the definition	d 8.b) <b>C) Derivatives</b> barty barty o) s of Level 1 assets	th baircuts	1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083	895,968 4,691,678 5,587,646 Amount 585,213,000 512,193,000 1,097,406,000 Amount 8,196,160 40,719,854 44,054,723
Equity underwriting activity Debt underwriting activity Jnderwriting activity indicator (sum of items 8.a an <b>xity indicators</b> <b>n 9 - Notional Amount of Over-the-Counter (OT</b> DTC derivatives cleared through a central counterp DTC derivatives settled bilaterally DTC derivatives settled bilaterally DTC derivatives indicator (sum of items 9.a and 9.1 <b>n 10 - Trading and Available-for-Sale Securities</b> Held-for-trading securities (HFT) Available-for-sale securities that meet the definition Frading and AFS securities that meet the definition	d 8.b)		1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084	895,968 4,691,678 5,587,646 Amount 585,213,000 512,193,000 1,097,406,000 Amount 8,196,160 40,719,854
Equity underwriting activity Debt underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a an exity indicators ion 9 - Notional Amount of Over-the-Counter (OT OTC derivatives cleared through a central counter OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.1 ion 10 - Trading and Available-for-Sale Securities Held-for-trading securities (HFT) Available-for-sale securities (AFS) Trading and AFS securities that meet the definition Trading and AFS securities that meet the definition	d 8.b)		1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083	895,968           4,691,678           5,587,646           Amount           585,213,000           512,193,000           1,097,406,000           Amount           8,196,160           40,719,854           44,054,723           3,192,958
Equity underwriting activity Debt underwriting activity Underwriting activity indicator (sum of items 8.a an exity indicators on 9 - Notional Amount of Over-the-Counter (OT OTC derivatives cleared through a central counterp OTC derivatives settled bilaterally OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.1 on 10 - Trading and Available-for-Sale Securities Held-for-trading securities (HFT) Available-for-sale securities (HFT) Trading and AFS securities that meet the definition Trading and AFS securities indicator (sum of items	d 8.b)		1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084	Amount Amount Amount 8,196,160 4,691,678 5,587,646 585,213,000 512,193,000 1,097,406,000 Amount 8,196,160 40,719,854 44,054,723 3,192,958 1,668,333
Equity underwriting activity Debt underwriting activity Jnderwriting activity indicator (sum of items 8.a an <b>xity indicators</b> <b>n 9 - Notional Amount of Over-the-Counter (OT</b> DTC derivatives cleared through a central counterp DTC derivatives settled bilaterally DTC derivatives indicator (sum of items 9.a and 9.1 <b>n 10 - Trading and Available-for-Sale Securities</b> Held-for-trading securities (HFT) Available-for-sale securities (AFS) Trading and AFS securities that meet the definition Trading and AFS securities that meet the definition Trading and AFS securities indicator (sum of items <b>n 11 - Level 3 Assets</b>	d 8.b) TC) Derivatives arity arity o) of Level 1 assets of Level 2 assets, wil 10.a and 10.b, minus	the sum of 10.c and 10.d)	1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	895,968           4,691,678           5,587,646           Amount           585,213,000           512,193,000           1,097,406,000           Amount           8,196,160           40,719,854           44,054,723           3,192,958           1,668,333           Amount
Equity underwriting activity Debt underwriting activity Jnderwriting activity indicator (sum of items 8.a an xity indicators n 9 - Notional Amount of Over-the-Counter (OT DTC derivatives cleared through a central counterp DTC derivatives settled bilaterally DTC derivatives indicator (sum of items 9.a and 9.1 n 10 - Trading and Available-for-Sale Securities Held-for-trading securities (HFT) Available-for-sale securities (AFS) Frading and AFS securities that meet the definition Frading and AFS securities indicator (sum of items n 11 - Level 3 Assets	d 8.b) TC) Derivatives arity arity o) of Level 1 assets of Level 2 assets, wil 10.a and 10.b, minus	the sum of 10.c and 10.d)	1075 1076 1077 1077 GSIB 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount 8,196,160 4,691,678 5,587,646 585,213,000 512,193,000 1,097,406,000 Amount 8,196,160 40,719,854 44,054,723 3,192,958 1,668,333
Equity underwriting activity Debt underwriting activity Underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a an exity indicators on 9 - Notional Amount of Over-the-Counter (OT OTC derivatives cleared through a central counterp OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.1 on 10 - Trading and Available-for-Sale Securities Held-for-trading securities (HFT) Available-for-sale securities (AFS) Trading and AFS securities that meet the definition Trading and AFS securities indicator (sum of items on 11 - Level 3 Assets Level 3 assets indicator (Assets valued using Leve	d 8.b) TC) Derivatives arity arity o) of Level 1 assets of Level 2 assets, wil 10.a and 10.b, minus	the sum of 10.c and 10.d)	1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	895,968           4,691,678           5,587,646           Amount           585,213,000           512,193,000           1,097,406,000           Amount           8,196,160           40,719,854           44,054,723           3,192,958           1,668,333           Amount
Equity underwriting activity Debt underwriting activity Underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a an exity indicators on 9 - Notional Amount of Over-the-Counter (OT OTC derivatives cleared through a central counter; OTC derivatives settled bilaterally OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.1 on 10 - Trading and Available-for-Sale Securities Held-for-trading securities (HFT) Available-for-sale securities that meet the definition Trading and AFS securities that meet the definition Trading and AFS securities indicator (sum of items on 11 - Level 3 Assets Level 3 assets indicator (Assets valued using Leve Jurisdictional Activity Indicators	d 8.b) TC) Derivatives arity arity o) of Level 1 assets of Level 2 assets, wil 10.a and 10.b, minus	the sum of 10.c and 10.d)	1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	895,968           4,691,678           5,587,646           Amount           585,213,000           512,193,000           1,097,406,000           Amount           8,196,160           40,719,854           44,054,723           3,192,958           1,668,333           Amount           2,005,282
Equity underwriting activity     Debt underwriting activity     Underwriting activity indicator (sum of items 8.a an exity indicators ion 9 - Notional Amount of Over-the-Counter (OI . OTC derivatives cleared through a central counterp . OTC derivatives settled bilaterally . OTC derivatives indicator (sum of items 9.a and 9.1	d 8.b) <b>(C) Derivatives</b> party b) of Level 1 assets of Level 2 assets, with 10.a and 10.b, minus 13 measurement input	; the sum of 10.c and 10.d) its)	1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	895,968           4,691,678           5,587,646           Amount           585,213,000           512,193,000           1,097,406,000           Amount           8,196,160           40,719,854           44,054,723           3,192,958           1,668,333           Amount
Equity underwriting activity     Debt underwriting activity     Underwriting activity     Inderwriting activity indicator (sum of items 8.a an     exity indicators     ion 9 - Notional Amount of Over-the-Counter (OT         OTC derivatives cleared through a central counter;         OTC derivatives cleared through a central counter;         OTC derivatives settled bilaterally     OTC derivatives indicator (sum of items 9.a and 9.1     ion 10 - Trading and Available-for-Sale Securities     Held-for-trading securities (HFT)     Available-for-sale securities (AFS)     Trading and AFS securities that meet the definition     Trading and AFS securities indicator (sum of items     ion 11 - Level 3 Assets     Level 3 assets indicator (Assets valued using Leve     Jurisdictional Activity Indicators     ion 12 - Cross-Jurisdictional Claims     . Cross-jurisdictional claims indicator (Total foreign of	d 8.b) <b>(C) Derivatives</b> party b) of Level 1 assets of Level 2 assets, with 10.a and 10.b, minus 13 measurement input	; the sum of 10.c and 10.d) its)	1075 1076 1077 1077 1077 1079 1080 GSIB 1081 1082 1083 1084 1083 1084 1085 GSIB 1086 GSIB	895,968           4,691,678           5,587,646           Amount           585,213,000           512,193,000           1,097,406,000           Amount           8,196,160           40,719,854           44,054,723           3,192,958           1,668,333           Amount           2,005,282           Amount           114,311,106
Equity underwriting activity Debt underwriting activity Underwriting activity Underwriting activity Underwriting activity Underwriting activity Underwriting activity Indicators on 9 - Notional Amount of Over-the-Counter (OT OTC derivatives cleared through a central counterp OTC derivatives cleared through a central counterp OTC derivatives settled bilaterally OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.1 on 10 - Trading and Available-for-Sale Securities Held-for-trading securities (HFT) Available-for-sale securities (HFT) Trading and AFS securities that meet the definition Trading and AFS securities indicator (sum of items on 11 - Level 3 Assets Level 3 assets indicator (Assets valued using Leve Jurisdictional Activity Indicators on 12 - Cross-Jurisdictional Claims Cross-jurisdictional Liabilities	d 8.b) <b>(C) Derivatives</b> party b) of Level 1 assets of Level 2 assets, with 10.a and 10.b, minus 13 measurement input staims on an ultimate	; the sum of 10.c and 10.d) its) risk basis)	1075 1076 1077 1077 GSIB 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB	895,968           4.691,678           5,587,646           Amount           585,213,000           512,193,000           1,097,406,000           Amount           8,196,160           40,719,854           44,054,723           3,192,958           1,668,333           Amount           2,005,282           Amount           114,311,106           Amount
Equity underwriting activity Debt underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a an exity indicators ion 9 - Notional Amount of Over-the-Counter (OT OTC derivatives cleared through a central counterp OTC derivatives cleared through a central counterp OTC derivatives settled bilaterally OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.1 ion 10 - Trading and Available-for-Sale Securities Held-for-trading securities (HFT) Available-for-sale securities (AFS) Trading and AFS securities that meet the definition Trading and AFS securities indicator (sum of items ion 11 - Level 3 Assets Level 3 assets indicator (Assets valued using Leve Jurisdictional Activity Indicators ion 12 - Cross-Jurisdictional Claims . Cross-jurisdictional claims indicator (Total foreign of the securities (excluding derivatives and local li	d 8.b) <b>(C) Derivatives</b> barty barty o) <b>S</b> of Level 1 assets of Level 2 assets, with 10.a and 10.b, minus 13 measurement input claims on an ultimate abilities in local current	; the sum of 10.c and 10.d) its) risk basis)	1075 1076 1077 1077 1077 1079 1080 GSIB 1082 1083 1084 1085 084 1085 084 1085 084 1085 084 1086 085 1086 085 1086 085 1086 085 1086 085 1087	895,968           4.691,678           5,587,646           Amount           585,213,000           512,193,000           1,097,406,000           Amount           8,196,160           40,719,854           44,054,723           3,192,958           1,668,333           Amount           2,005,282           Amount           114,311,106           Amount           79,115,839
Equity underwriting activity Debt underwriting activity Indicators Indicator	d 8.b)	; the sum of 10.c and 10.d) its) risk basis)	1075 1076 1077 1077 1077 1077 1079 1080 GSIB 1081 1081 1083 1084 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087 GSIB	895,968           4,691,678           5,587,646           Amount           585,213,000           512,193,000           1,097,406,000           Amount           8,196,160           40,719,854           44,054,723           3,192,958           1,668,333           Amount           2,005,282           Amount           114,311,106           Amount           79,115,839           0
Equity underwriting activity Debt underwriting activity Underwriting activity Underwriting activity Underwriting activity Underwriting activity Underwriting activity Indicators on 9 - Notional Amount of Over-the-Counter (OT OTC derivatives cleared through a central counterp OTC derivatives cleared through a central counterp OTC derivatives settled bilaterally OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.1 on 10 - Trading and Available-for-Sale Securities Held-for-trading securities (HFT) Available-for-sale securities (AFS) Trading and AFS securities that meet the definition Trading and AFS securities indicator (sum of items on 11 - Level 3 Assets Level 3 assets indicator (Assets valued using Leve Jurisdictional Activity Indicators on 12 - Cross-Jurisdictional Claims Cross-jurisdictional Liabilities Foreign liabilities (excluding derivatives and local li	d 8.b)	; the sum of 10.c and 10.d) its) risk basis)	1075 1076 1077 1077 1077 1079 1080 GSIB 1082 1083 1084 1085 084 1085 084 1085 084 1085 084 1086 085 1086 085 1086 085 1086 085 1086 085 1087	895,968           4.691,678           5,587,646           Amount           585,213,000           512,193,000           1,097,406,000           Amount           8,196,160           40,719,854           44,054,723           3,192,958           1,668,333           Amount           2,005,282           Amount           114,311,106           Amount           79,115,839
Equity underwriting activity Debt underwriting activity Underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a an xity indicators on 9 - Notional Amount of Over-the-Counter (OT OTC derivatives cleared through a central counterp OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.1 an 10 - Trading and Available-for-Sale Securities Held-for-trading securities (HFT) Available-for-sale securities (AFS) Trading and AFS securities that meet the definition Trading and AFS securities indicator (sum of items on 11 - Level 3 Assets Level 3 assets indicator (Assets valued using Leve Unrisdictional Activity Indicators on 12 - Cross-Jurisdictional Claims Cross-jurisdictional claims indicator (Total foreign of an 13 - Cross-Jurisdictional Liabilities Foreign liabilities (excluding derivatives and local li (1) Any foreign liabilities to related offices includeed	d 8.b)	: the sum of 10.c and 10.d) tts) risk basis) ncy)	1075 1076 1077 1077 1077 1077 1079 1080 GSIB 1081 1081 1083 1084 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087 GSIB	895,968           4,691,678           5,587,646           Amount           585,213,000           512,193,000           1,097,406,000           Amount           8,196,160           40,719,854           44,054,723           3,192,958           1,668,333           Amount           2,005,282           Amount           114,311,106           Amount           79,115,839           0

General Bank Data