Bank name:		DZ Bank	
neral Bank Data			
Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	DE	1.a.(1)
(2) Bank name	1002	DzBank	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	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd) (4) Language of public disclosure	1009 1010	2015-04-30	1.b.(3)
(5) Web address of public disclosure	1010	English / German https://www.dzbank.com/content/dam/dzbank_com/en/home/profile/in	1.b.(4) 1.b.(5)
(3) Web address of public disclosure	1011		1.0.(3)
e Indicator			
Section 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	11,341,215,822	2.a.
b. Gross value of securities financing transactions (SFTs)	1013	12,120,009,110	2.b.
c. Counterparty exposure of SFTs	1014	2,340,238,521	2.c.
d. Other assets	1015	282,155,653,587	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	307,957,117,040	2.e.
f. Potential future exposure of derivative contracts	1018	11,285,302,833	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	17,013,007,778	2.g.
(1) Unconditionally cancellable credit card commitments	1020	0	2.g.(1)
(2) Other unconditionally cancellable commitments	1021	17,013,007,778	2.g.(2)
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	5,671,074,410	2.h.
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	20,460,271,715	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	5,799,283,044	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	44,917,232,780	2.k.
Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	3,812,188,302	2.l.(1)
(2) Potential future exposure of derivatives contracts	1027	3,894,350	2.1.(2)
(3) Unconditionally cancellable commitments	1028	0	2.1.(3)
(4) Other off-balance-sheet commitments	1029	268,939,767	2.l.(4)
(5) Investment value in the consolidated entities	1030 1031	725,395,883	2.1.(5)
m. Regulatory adjustments 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	1031	715,289,170	2.m.
of items 2.l.(5) and 2.m)	1032	355,518,687,186	2.n.
erconnectedness Indicators			
Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	72,415,520,707	3.a.
(1) Certificates of deposit	1034	165,069,597	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1035	19,419,407,430	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	14,084,494,931	3.c.(1)
(2) Senior unsecured debt securities	1037	27,779,208,879	3.c.(2)
(3) Subordinated debt securities	1038	804,648,897	3.c.(3)
(4) Commercial paper	1039	163,996,369	3.c.(4)
(5) Equity securities	1040	1,071,587,322	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	2,289,766	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions	1042	188,290,463	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value	1043	4,243,989,431	3.e.(1)
(2) Potential future exposure 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),	1044	1,665,273,400	3.e.(2)
minus 3.c.(6))	1045	141,834,128,062	3.f.
Section 4 - Intra-Financial System Liabilities	GSIB	Amount	

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	72,415,520,707	3.a.
(1) Certificates of deposit	1034	165,069,597	3.a.(
b. Unused portion of committed lines extended to other financial institutions	1035	19,419,407,430	3.b.
c. Holdings of securities issued by other financial institutions:	1033	19,419,407,400	J.D.
(1) Secured debt securities	1036	14,084,494,931	3.c.(
(2) Senior unsecured debt securities	1037	27,779,208,879	3.c.(2
(3) Subordinated debt securities	1038	804,648,897	3.c.(3
(4) Commercial paper	1039	163,996,369	3.c.(4
(5) Equity securities	1040	1,071,587,322	3.c.(5
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	2,289,766	3.c.(6
d. Net positive current exposure of securities financing transactions with other financial institutions	1041	188,290,463	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:	1042	100,230,403	J.u.
(1) Net positive fair value	1043	4,243,989,431	3.e.(
(2) Potential future exposure	1043	1,665,273,400	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),	1044	1,003,273,400	3.6.(2
minus 3.c.(6))	1045	141,834,128,062	3.f.
·	GSIB 1046	Amount 79 705 233 194	4.2
Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions	1046	79,705,233,194	4.a.
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions	1046 1047	79,705,233,194 32,028,076,165	4.b.
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions	1046 1047 1048	79,705,233,194 32,028,076,165 4,409,180	4.b. 4.c.
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions	1046 1047	79,705,233,194 32,028,076,165	4.b.
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value:	1046 1047 1048 1049	79,705,233,194 32,028,076,165 4,409,180 905,544,387	4.b. 4.c. 4.d.
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value	1046 1047 1048 1049	79,705,233,194 32,028,076,165 4,409,180 905,544,387 4,438,345,715	4.b. 4.c. 4.d. 4.e.(
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure	1046 1047 1048 1049 1050 1051	79,705,233,194 32,028,076,165 4,409,180 905,544,387 4,438,345,715 2,281,860,595	4.b. 4.c. 4.d. 4.e.(2
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value	1046 1047 1048 1049	79,705,233,194 32,028,076,165 4,409,180 905,544,387 4,438,345,715	4.b. 4.c. 4.d. 4.e.(
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1046 1047 1048 1049 1050 1051 1052	79,705,233,194 32,028,076,165 4,409,180 905,544,387 4,438,345,715 2,281,860,595 119,363,469,236	4.b. 4.c. 4.d. 4.e.(2
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financial transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2)) Section 5 - Securities Outstanding	1046 1047 1048 1049 1050 1051 1052	79,705,233,194 32,028,076,165 4,409,180 905,544,387 4,438,345,715 2,281,860,595 119,363,469,236	4.b. 4.c. 4.d. 4.e.(4.e.(4.f.
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2)) Section 5 - Securities Outstanding a. Secured debt securities	1046 1047 1048 1049 1050 1051 1052 GSIB 1053	79,705,233,194 32,028,076,165 4,409,180 905,544,387 4,438,345,715 2,281,860,595 119,363,469,236 Amount 25,952,497,494	4.b. 4.c. 4.d. 4.e.(2 4.f.
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2)) Section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities	1046 1047 1048 1049 1050 1051 1052 SSIB 1053 1054	79,705,233,194 32,028,076,165 4,409,180 905,544,387 4,438,345,715 2,281,860,595 119,363,469,236 Amount 25,952,497,494 30,964,733,074	4.b. 4.c. 4.d. 4.e.(2 4.f. 5.a. 5.b.
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2)) Section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	1046 1047 1048 1049 1050 1051 1052 GSIB 1053 1054 1055	79,705,233,194 32,028,076,165 4,409,180 905,544,387 4,438,345,715 2,281,860,595 119,363,469,236 Amount 25,952,497,494 30,964,733,074 2,684,934,680	4.b. 4.c. 4.d. 4.e.(4.e.(4.f. 5.a. 5.b. 5.c.
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2)) section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper	1046 1047 1048 1049 1050 1051 1052 GSIB 1053 1054 1055 1056	79,705,233,194 32,028,076,165 4,409,180 905,544,387 4,438,345,715 2,281,860,595 119,363,469,236 Amount 25,952,497,494 30,964,733,074 2,684,934,680 3,257,298,618	4.b. 4.c. 4.d. 4.e.(4.e.(4.f. 5.a. 5.b. 5.c. 5.d.
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2)) section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit	1046 1047 1048 1049 1050 1050 1051 1052 GSIB 1053 1054 1055 1056 1057	79,705,233,194 32,028,076,165 4,409,180 905,544,387 4,438,345,715 2,281,860,595 119,363,469,236 Amount 25,952,497,494 30,964,733,074 2,684,934,680 3,257,298,618 12,800,129,087	4.b. 4.c. 4.d. 4.e.(4.e.(4.f. 5.a. 5.b. 5.c. 5.d. 5.e.
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2)) Section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity	1046 1047 1048 1049 1050 1051 1052 GSIB 1053 1054 1055 1056 1056 1057 1058	79,705,233,194 32,028,076,165 4,409,180 905,544,387 4,438,345,715 2,281,860,595 119,363,469,236 Amount 25,952,497,494 30,964,733,074 2,684,934,680 3,257,298,618 12,800,129,087 11,079,041,765	4.b. 4.c. 4.d. 4.e.(4.f. 5.a. 5.b. 5.c. 5.d. 5.e. 5.f.
a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2)) section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit	1046 1047 1048 1049 1050 1050 1051 1052 GSIB 1053 1054 1055 1056 1057	79,705,233,194 32,028,076,165 4,409,180 905,544,387 4,438,345,715 2,281,860,595 119,363,469,236 Amount 25,952,497,494 30,964,733,074 2,684,934,680 3,257,298,618 12,800,129,087	4.b. 4.c. 4.d. 4.e.(2 4.f. 5.a. 5.b. 5.c. 5.d. 5.e.

Bank name: DZ Bank

eral Bank Data					
ection 1 - General Information			GSIB	Response	
a. General information provided by the relevant superv	isory authority:		GOID	Response	
(1) Country code	, , , , ,		1001	DE	1.a.(1)
(2) Bank name			1002	DzBank	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 institu	tion:				
(1) Reporting unit			1007	1	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 1011	English / German	1.b.(4)
(5) Web address of public disclosure				https://www.dzbank.com/content/dam/dzbank_com/en/home/profile/in	1.b.(5)
titutability/Financial Institution Infrastructu	re Indicators				
ction 6 - Payments made in the reporting year	Reported	Amount in specified		Amazint	
cluding intragroup payments)	in	currency	GSIB	Amount	
a. Australian dollars	AUD	AUD 12,566,163,595	1061	8,543,719,863	6.a.
b. Brazilian real	BRL	BRL 1,207,268,442	1062	387,248,645	6.b.
c. Canadian dollars	CAD	CAD 5,173,478,802	1063	3,531,581,747	6.c.
d. Swiss francs	CHF	CHF 66,849,573,942	1064	55,040,006,891	6.d.
e. Chinese yuan	CNY	CNY 2,242,256,437	1065	274,427,456	6.e.
f. Euros	EUR	EUR 4,229,050,553,681	1066	4,229,050,553,681	6.f.
g. British pounds	GBP	GBP 41,722,272,315	1067	51,779,857,340	6.g.
h. Hong Kong dollars	HKD	HKD 123,023,266,653	1068	11,960,418,434	6.h.
i. Indian rupee	INR	INR 16,803,778,375	1069	207,603,944	6.i.
j. Japanese yen	JPY	JPY 2,505,125,077,255	1070	17,863,828,980	6.j.
k. Swedish krona	SEK	SEK 36,106,029,645	1071	3,969,838,715	6.k.
I. United States dollars	USD	USD 403,862,586,961	1072	304,488,380,938	6.I.
m. Payments activity indicator (sum of items 6.a through	11 0.1)		1073	4,687,097,466,634	6.m.
a. Assets under custody indicator			GSIB 1074	Amount 634,806,987,991	7.a.
a. Assets under custody indicator	ity Markets				7.a.
a. Assets under custody indicator ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity	ity Markets		1074 GSIB 1075	634,806,987,991 	8.a.
a. Assets under custody indicator b. Cicion 8 - Underwritten Transactions in Debt and Equ. a. Equity underwriting activity b. Debt underwriting activity			1074 GSIB 1075 1076	Amount 0 20,478,410,000	8.a. 8.b.
a. Assets under custody indicator ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity			1074 GSIB 1075	634,806,987,991 	8.a.
a. Assets under custody indicator 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			1074 GSIB 1075 1076	Amount 0 20,478,410,000	8.a. 8.b.
a. Assets under custody indicator 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	8.b)		1074 GSIB 1075 1076 1077	Amount 0 20,478,410,000 20,478,410,000	8.a. 8.b.
a. Assets under custody indicator 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)	8.b)		GSIB 1075 1076 1077	Amount 0 20,478,410,000 20,478,410,000	8.a. 8.b. 8.c.
a. Assets under custody indicator 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	8.b)		GSIB 1075 1076 1077 GSIB 1078	Amount 0 20,478,410,000 20,478,410,000 Amount 240,820,143,864	8.a. 8.b. 8.c.
a. Assets under custody indicator 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	8.b)		GSIB 1075 1076 1077	Amount 0 20,478,410,000 20,478,410,000	8.a. 8.b. 8.c.
a. Assets under custody indicator 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	8.b)		GSIB 1075 1076 1077 GSIB 1078 1079	Amount Amount 20,478,410,000 20,478,410,000 20,478,410,000 Amount 240,820,143,864 616,015,111,416	8.a. 8.b. 8.c. 9.a. 9.b.
a. Assets under custody indicator 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)	8.b)		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080	Amount 0 20,478,410,000 20,478,410,000 20,478,410,1000 Amount 240,820,143,864 616,015,111,416 856,835,255,280	8.a. 8.b. 8.c. 9.a. 9.b.
a. Assets under custody indicator 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	8.b)		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080	Amount Amount 20,478,410,000 20,478,410,000 20,478,410,000 Amount 240,820,143,864 616,015,111,416 856,835,255,280 Amount	9.a. 9.b. 9.c.
a. Assets under custody indicator 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)	8.b)		GSIB 1077 1077 1077 1080 GSIB 1080 GSIB 1081	Amount Amount 20,478,410,000 20,478,410,000 20,478,410,000 Amount 240,820,143,864 616,015,111,416 856,835,255,280 Amount 23,884,941,440	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
a. Assets under custody indicator 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)	8.b) c) Derivatives rty		GSIB 1077 1077 1077 1080 GSIB 1078 1079 1080 GSIB 1081 1082	Amount Amount Amount Amount Amount Amount 240,820,143,864 616,015,111,416 856,835,255,280 Amount 23,884,941,440 40,160,708,157	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
a. Assets under custody indicator 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	8.b) Derivatives rty f Level 1 assets		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083	Amount Amount Amount Amount Amount Amount 240,820,143,864 616,015,111,416 856,835,255,280 Amount 23,884,941,440 40,160,708,157 25,179,371,374	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
a. Assets under custody indicator 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 (HFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of	8.b) Derivatives rty f Level 1 assets f Level 2 assets, wi		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084	Amount Amount Amount Amount Amount Amount 240,820,143,864 616,015,111,416 856,835,255,280 Amount 23,884,941,440 40,160,708,157 25,179,371,374 7,932,486,260	9.a. 9.b. 9.c.
a. Assets under custody indicator 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	8.b) Derivatives rty f Level 1 assets f Level 2 assets, wi		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083	Amount Amount Amount Amount Amount Amount 240,820,143,864 616,015,111,416 856,835,255,280 Amount 23,884,941,440 40,160,708,157 25,179,371,374	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
a. Assets under custody indicator 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 indicator (sum of items 1	8.b) Derivatives rty f Level 1 assets f Level 2 assets, wi		GSIB 1075 1076 1077 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount Amount Amount 20,478,410,000 20,478,410,000 20,478,410,000 Amount 240,820,143,864 616,015,111,416 856,835,255,280 Amount 23,884,941,440 40,160,708,157 25,179,371,374 7,932,486,260 30,933,791,963	9.a. 9.b. 9.c.
a. Assets under custody indicator 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 (hAFS) 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	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1080 GSIB 1081 1082 1083 1084 1085 GSIB	Amount Amount Amount Amount Amount 20,478,410,000 20,478,410,000 20,478,410,000 Amount 240,820,143,864 616,015,111,416 856,835,255,280 Amount 23,884,941,440 40,160,708,157 25,179,371,374 7,932,486,260 30,933,791,963 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Assets under custody indicator 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 indicator (sum of items 1	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount Amount Amount 20,478,410,000 20,478,410,000 20,478,410,000 Amount 240,820,143,864 616,015,111,416 856,835,255,280 Amount 23,884,941,440 40,160,708,157 25,179,371,374 7,932,486,260 30,933,791,963	9.a. 9.b. 9.c.
a. Assets under custody indicator 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 counterpart. 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 (hFS) c. Trading and AFS securities that meet the definition of the d	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1080 GSIB 1081 1082 1083 1084 1085 GSIB	Amount Amount Amount Amount Amount 20,478,410,000 20,478,410,000 20,478,410,000 Amount 240,820,143,864 616,015,111,416 856,835,255,280 Amount 23,884,941,440 40,160,708,157 25,179,371,374 7,932,486,260 30,933,791,963 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Assets under custody indicator 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 s-Jurisdictional Activity Indicators	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1076 1077 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1085	Amount Amount Amount Amount 20,478,410,000 20,478,410,000 20,478,410,000 Amount 240,820,143,864 616,015,111,416 856,835,255,280 Amount 23,884,941,440 40,160,708,157 25,179,371,374 7,932,486,280 30,933,791,963 Amount 3,747,110,954	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Assets under custody indicator 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 s-Jurisdictional Activity Indicators ction 12 - Cross-Jurisdictional Claims	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus B measurement input	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB	Amount Amount Amount Amount Amount 240,820,143,864 616,015,111,416 856,835,255,280 Amount 23,884,941,440 40,160,708,157 25,179,371,374 7,932,486,260 30,933,791,963 Amount 3,747,110,954 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Assets under custody indicator 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 s-Jurisdictional Activity Indicators	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus B 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 1085	Amount Amount Amount Amount 20,478,410,000 20,478,410,000 20,478,410,000 Amount 240,820,143,864 616,015,111,416 856,835,255,280 Amount 23,884,941,440 40,160,708,157 25,179,371,374 7,932,486,280 30,933,791,963 Amount 3,747,110,954	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Assets under custody indicator 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 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 claims a. Cross-jurisdictional claims indicator (Total foreign claims	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus B measurement input	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1076 1077 1080 1080 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087	Amount Amount Amount Amount 240,820,143,864 616,015,111,416 856,835,255,280 Amount 23,884,941,440 40,160,708,157 25,179,371,374 7,932,486,260 30,933,791,963 Amount 3,747,110,954 Amount Amount 80,184,949,820	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Assets under custody indicator 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 ction 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign cla ction 13 - Cross-Jurisdictional Liabilities	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus B measurement input	s the sum of 10.c and 10.d) uts)	GSIB 1075 1076 1077 1076 1077 1080 1080 1081 1082 1083 1084 1085 1086 GSIB 1087 GSIB 1087	Amount Amount Amount Amount Amount 240,820,143,864 616,015,111,416 856,835,255,280 Amount 23,884,941,440 40,160,708,157 25,179,371,374 7,932,486,260 30,933,791,963 Amount 3,747,110,954 Amount 80,184,949,820 Amount	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. Assets under custody indicator 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 t	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus 8 measurement input aims on an ultimate	s the sum of 10.c and 10.d) uts)	GSIB 1075 1076 1077 1080 GSIB 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087	Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
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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 inplexity indicators plexity indicators a. OTC derivatives cleared through a central counterpart b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) a. Held-for-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 definition of the securities and AFS securities indicator (sum of items 1) a. Level 3 assets indicator (Assets valued using Level 3) a. Level 3 assets indicator (Assets valued using Level 3) a. Cross-jurisdictional Activity Indicators a. Cross-jurisdictional claims a. Cross-jurisdictional claims a. Cross-jurisdictional claims indicator (Total foreign claims) a. Foreign liabilities (excluding derivatives and local liab	8.b) f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus measurement input sims on an ultimate bilities in local curre n item 13.a. es activity)	risk basis)	GSIB 1075 1076 1077 1080 GSIB 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087	Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.

Ancillary Data