Bank name: Danske Bank

1,236,993

5.g. 5.h.

Bank name:		Danske Bank
ral Bank Data		
ction 1 - General Information	GSIB	Response
General information provided by the relevant supervisory authority:		
(1) Country code	1001	DK
(2) Bank name	1002	DanskeBank
(3) Reporting date (yyyy-mm-dd)	1003	2014-12-31
(4) Reporting currency	1004	DKK
(5) Euro conversion rate	1005	0.134312922
b. General Information provided by the reporting institution: (1) Reporting unit	1007	4 000 000
(2) Accounting standard	1007 1008	1,000,000
(3) Date of public disclosure (yyyy-mm-dd)	1009	IFRS 2015-04-30
(4) Language of public disclosure	1010	2015-04-30 English
(5) Web address of public disclosure	1011	http://danskebank.com/en-uk/ir/Regulation/Pages/EBA-Data.aspx
ndicator		
tion 2 - Total Exposures	GSIB	Amount
. Counterparty exposure of derivatives contracts	1012	85,459
Gross value of securities financing transactions (SFTs)	1013	469,418
Counterparty exposure of SFTs	1014	7,355
Other assets	1015	2,462,662
(1) Securities received in SFTs that are recognised as assets	1016	0
otal on-balance-sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1))	1017	3,024,894
otential future exposure of derivative contracts	1018	125,866
Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	14,106
(1) Unconditionally cancellable credit card commitments	1020	6,422
(2) Other unconditionally cancellable commitments	1021	7,580
otional amount of off-balance-sheet items with a 20% credit conversion factor	1022	60,405
otional amount of off-balance-sheet items with a 50% credit conversion factor	1023	160,868
otional amount of off-balance-sheet items with a 100% credit conversion factor	1024	331,951
otal off-balance-sheet items (sum of items 2.f, 2.g, and 2.h through 2.j, minus 0.9 times the sum of		
ns 2.g.(1) and 2.g.(2))	1025	680,594
tities consolidated for accounting purposes but not for risk-based regulatory purposes:		
1) On-balance-sheet assets	1026	0
Potential future exposure of derivatives contracts	1027	0
(3) Unconditionally cancellable commitments	1028	0
(4) Other off-balance-sheet commitments	1029	0
(5) Investment value in the consolidated entities	1030	0
Regulatory adjustments	1031	25,903
nnectedness Indicators		
nn 2 Intra Financial System Accets	GSIB	
ion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions	1033	Amount 50,206
1) Certificates of deposit	1033	9,027
Jnused portion of committed lines extended to other financial institutions	1034	10,814
Holdings of securities issued by other financial institutions:	1000	10,014
(1) Secured debt securities	1036	372,648
2) Senior unsecured debt securities	1030	6,017
3) Subordinated debt securities	1037	6,017
4) Commercial paper	1039	9,027
5) Equity securities	1040	23,209
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	0
let positive current exposure of securities financing transactions with other financial institutions	1042	243
ver-the-counter derivatives with other financial institutions that have a net positive fair value:		240
1) Net positive fair value	1043	7,912
(2) Potential future exposure	1044	112,393
tra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),		
us 3.c.(6))	1045	598,487
		_
n 4 - Intra-Financial System Liabilities		Amount
Deposits due to depository institutions	GSIB	
eposits due to non-depository financial institutions	1046	77,510
arrand position of committed lines obtained from other financial institutions	1046 1047	9,735
·	1046 1047 1048	9,735 0
et negative current exposure of securities financing transactions with other financial institutions	1046 1047	9,735
et negative current exposure of securities financing transactions with other financial institutions ver-the-counter derivatives with other financial institutions that have a net negative fair value:	1046 1047 1048 1049	9,735 0 339
let negative current exposure of securities financing transactions with other financial institutions Over-the-counter derivatives with other financial institutions that have a net negative fair value:	1046 1047 1048 1049	9,735 0 339 4,702
Net negative current exposure of securities financing transactions with other financial institutions Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value	1046 1047 1048 1049 1050 1051	9,735 0 339
Net negative current exposure of securities financing transactions with other financial institutions 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	9,735 0 339 4,702
(2) Potential future exposure ntra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1046 1047 1048 1049 1050 1051 1052	9,735 0 339 4,702 24,202 116,487
Net negative current exposure of securities financing transactions with other financial institutions Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure ntra-financial system liabilities indicator (sum of items 4.a through 4.e.(2)) on 5 - Securities Outstanding	1046 1047 1048 1049 1050 1051 1052	9,735 0 339 4,702 24,202 116,487
Net negative current exposure of securities financing transactions with other financial institutions Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure attra-financial system liabilities indicator (sum of items 4.a through 4.e.(2)) In 5 - Securities Outstanding Secured debt securities	1046 1047 1048 1049 1050 1051 1052 GSIB 1053	9,735 0 339 4,702 24,202 116,487 Amount 882,437
tet negative current exposure of securities financing transactions with other financial institutions byer-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure tra-financial system liabilities indicator (sum of items 4.a through 4.e.(2)) 15 - Securities Outstanding ecured debt securities enior unsecured debt securities	1046 1047 1048 1049 1050 1051 1052 GSIB 1053 1054	9,735 0 339 4,702 24,202 116,487 Amount 882,437 115,019
Net negative current exposure of securities financing transactions with other financial institutions Diver-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure Ittra-financial system liabilities indicator (sum of items 4.a through 4.e.(2)) In 5 - Securities Outstanding Secured debt securities Secured debt securities Subordinated debt securities	1046 1047 1048 1049 1050 1051 1052 GSIB 1053 1054 1055	9,735 0 339 4,702 24,202 116,487 Amount 882,437 115,019 41,028
et negative current exposure of securities financing transactions with other financial institutions ver-the-counter derivatives with other financial institutions that have a net negative fair value: 1) Net negative fair value 2) Potential future exposure ra-financial system liabilities indicator (sum of items 4.a through 4.e.(2)) 5 - Securities Outstanding acured debt securities enior unsecured debt securities abordinated debt securities bordinated debt securities commercial paper	1046 1047 1048 1049 1050 1051 1052 GSIB 1053 1054 1055 1056	9,735 0 339 4,702 24,202 116,487 Amount 882,437 115,019 41,028 6,159
et negative current exposure of securities financing transactions with other financial institutions ver-the-counter derivatives with other financial institutions that have a net negative fair value: 1) Net negative fair value 2) Potential future exposure ra-financial system liabilities indicator (sum of items 4.a through 4.e.(2)) 5 - Securities Outstanding secured debt securities enior unsecured debt securities biordinated debt securities eniormercial paper ertificates of deposit	1046 1047 1048 1049 1050 1051 1052 GSIB 1053 1054 1055 1056 1057	9,735 0 339 4,702 24,202 116,487 Amount 882,437 115,019 41,028 6,159 19,514
et negative current exposure of securities financing transactions with other financial institutions ver-the-counter derivatives with other financial institutions that have a net negative fair value: 1) Net negative fair value 2) Potential future exposure var-financial system liabilities indicator (sum of items 4.a through 4.e.(2)) 5 - Securities Outstanding varieties debt securities veriended by securities veriended bet securities	1046 1047 1048 1049 1050 1051 1052 GSIB 1053 1054 1055 1056	9,735 0 339 4,702 24,202 116,487 Amount 882,437 115,019 41,028 6,159

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)

1060

Bank name: Danske Bank

ction 1 - General Information			GSIB	Response
a. General information provided by the relevant supervis	sorv authority:			
(1) Country code			1001	DK
(2) Bank name			1002	DanskeBank
(3) Reporting date (yyyy-mm-dd)			1003	2014-12-31
(4) Reporting currency			1004	DKK
(5) Euro conversion rate			1005	0.134312922
b. General Information provided by the reporting institut	ion:			
(1) Reporting unit			1007	1,000,000
(2) Accounting standard			1008	IFRS
(3) Date of public disclosure (yyyy-mm-dd)			1009	2015-04-30
(4) Language of public disclosure			1010	English
(5) Web address of public disclosure		1011	http://danskebank.com/en-uk/ir/Regulation/Pages/EBA-Data.aspx	
titutability/Financial Institution Infrastructu	re Indicators			
ction 6 - Payments made in the reporting year cluding intragroup payments)	Reported in	Amount in specified currency	GSIB	Amount
a. Australian dollars	AUD	AUD 510	1061	2,587
b. Brazilian real	BRL	BRL 0	1062	0
Canadian dollars	CAD	CAD 714	1063	3,631
d. Swiss francs	CHF	CHF 3,463	1064	21,257
e. Chinese yuan	CNY	CNY 700	1065	638
f. Euros	EUR	EUR 148,532	1066	1,107,278
. British pounds	GBP	GBP 32,708	1067	302,606
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. Hong Kong dollars	HKD	HKD 1,106	1068	802
. Indian rupee	INR	INR 2,699	1069	249
. Japanese yen	JPY	JPY 177,514	1070	9,437
. Swedish krona	SEK	SEK 738,265	1071	605,132
. United States dollars	USD	USD 68,282	1072	383,758
n. Payments activity indicator (sum of items 6.a through	n 6.l)		1073	2,437,374
lan 7. Aposta Hardan Overtado				
-			GSIB	Amount
a. Assets under custody indicator			GSIB 1074	Amount 647,820
-				
-				
Assets under custody indicator	ity Markets			
Assets under custody indicator tion 8 - Underwritten Transactions in Debt and Equi	ity Markets		1074	647,820
Assets under custody indicator ion 8 - Underwritten Transactions in Debt and Equity underwriting activity	ity Markets		1074 GSIB	647,820 Amount
Assets under custody indicator ion 8 - Underwritten Transactions in Debt and Equi Equify underwriting activity Debt underwriting activity			1074 GSIB 1075	Amount 3,382
a. Assets under custody indicator betton 8 - Underwritten Transactions in Debt and Equical Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.)			1074 GSIB 1075 1076	Amount 3,382 161,159
ction 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 plexity indicators	3.b)		1074 GSIB 1075 1076 1077	Amount 3,382 161,159 164,541
a. Assets under custody indicator tion 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 6) elexity indicators tion 9 - Notional Amount of Over-the-Counter (OTC	B.b)		GSIB 1075 1076 1077	Amount 3,382 161,159 164,541
Assets under custody indicator on 8 - Underwritten Transactions in Debt and Equ Equity underwriting activity Debt underwriting activity Underwriting activity underwriting activity indicator (sum of items 8.a and 8 exity indicators on 9 - Notional Amount of Over-the-Counter (OTC OTC derivatives cleared through a central counterpar	B.b)		1074 GSIB 1075 1076 1077	Amount 3,382 161,159 164,541
Assets under custody indicator on 8 - Underwritten Transactions in Debt and Equition Equity underwriting activity Debt underwriting activity Underwriting activity indicator (sum of items 8.a and 8 exity indicators on 9 - Notional Amount of Over-the-Counter (OTC OTC derivatives cleared through a central counterpar	B.b)		GSIB 1075 1076 1077	Amount 3,382 161,159 164,541
Assets under custody indicator on 8 - Underwritten Transactions in Debt and Equ Equity underwriting activity Debt underwriting activity Underwriting activity indicator (sum of items 8.a and 8 exity indicators on 9 - Notional Amount of Over-the-Counter (OTC OTC derivatives cleared through a central counterpar OTC derivatives settled bilaterally	B.b)		GSIB 1075 1076 1077 GSIB 1078	Amount 3,382 161,159 164,541 Amount 29,221,189
Assets under custody indicator on 8 - Underwritten Transactions in Debt and Equ Equity underwriting activity Debt underwriting activity Underwriting activity indicator (sum of items 8.a and 8 exity indicators on 9 - Notional Amount of Over-the-Counter (OTC OTC derivatives cleared through a central counterpar OTC derivatives settled bilaterally	B.b)		GSIB 1075 1076 1077 GSIB 1078 1079	Amount 3,382 161,159 164,541 Amount 29,221,189 17,573,252
Assets under custody indicator on 8 - Underwritten Transactions in Debt and Equity underwriting activity Debt underwriting activity Underwriting activity underwriting activity indicator (sum of items 8.a and 8.exity indicators on 9 - Notional Amount of Over-the-Counter (OTC OTC derivatives cleared through a central counterpart OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.b)	B.b)		GSIB 1075 1076 1077 GSIB 1078 1079 1080	Amount 3,362 161,159 164,541 Amount 29,221,189 17,573,252 46,794,441
Assets under custody indicator on 8 - Underwritten Transactions in Debt and Equ Equity underwriting activity Debt underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a and a exity indicators on 9 - Notional Amount of Over-the-Counter (OTC OTC derivatives cleared through a central counterpar OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.b) on 10 - Trading and Available-for-Sale Securities	B.b)		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080	Amount 3,382 161,159 164,541 Amount 29,221,189 17,573,252 46,794,441
. Assets under custody indicator ion 8 - Underwritten Transactions in Debt and Equ . Equity underwriting activity . Debt underwriting activity . Underwriting activity . Underwriting activity indicator (sum of items 8.a and a exity indicators ion 9 - Notional Amount of Over-the-Counter (OTC . OTC derivatives cleared through a central counterpar . OTC derivatives settled bilaterally . OTC derivatives indicator (sum of items 9.a and 9.b) ion 10 - Trading and Available-for-Sale Securities	B.b)		GSIB 1075 1076 1077 GSIB 1078 1079 1080	Amount 3,362 161,159 164,541 Amount 29,221,189 17,573,252 46,794,441
Assets under custody indicator on 8 - Underwritten Transactions in Debt and Equ Equity underwriting activity Debt underwriting activity Underwriting activity indicator (sum of items 8.a and 8 exity indicators on 9 - Notional Amount of Over-the-Counter (OTC OTC derivatives cleared through a central counterpar OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.b) on 10 - Trading and Available-for-Sale Securities Held-for-trading securities (HFT)	B.b)		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080	Amount 3,382 161,159 164,541 Amount 29,221,189 17,573,252 46,794,441
ion 8 - Underwritten Transactions in Debt and Equil. Equity underwriting activity Debt underwriting activity Underwriting activity Inderwriting activity indicator (sum of items 8.a and indexity indicators Indexity indicator (or items 9.a and 9.b) Indexity indicator (sum of items 9.a and 9.b)	3.b) Derivatives ty		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080	Amount 3,382 161,159 164,541 Amount 29,221,189 17,573,252 46,794,441 Amount 484,191
a. Assets under custody indicator tion 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 lexity indicators tion 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpar b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) tion 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	B.b) Derivatives ty Level 1 assets	ith haircuts	GSIB 1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083	Amount Amount
Assets under custody indicator on 8 - Underwritten Transactions in Debt and Equ Equity underwriting activity Debt underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a and 8 exity indicators on 9 - Notional Amount of Over-the-Counter (OTC OTC derivatives cleared through a central counterpart OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.b) 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 of Trading and AFS securities that meet the definition of	Derivatives ty Level 1 assets Level 2 assets, w		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084	Amount Amount Amount Amount 29,221,189 17,573,252 46,794,441 Amount 484,191 58,543 408,374 114,206
ion 8 - Underwritten Transactions in Debt and Equitable Equity underwriting activity Debt underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a and 8) Iexity indicators Ion 9 - Notional Amount of Over-the-Counter (OTC derivatives cleared through a central counterpara OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.b) Ion 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 of 1. Trading and AFS securities that meet the definition of 1. Trading and AFS securities that meet the definition of 1. Trading and AFS securities that meet the definition of 1. Trading and AFS securities that meet the definition of 1. Trading and AFS securities that meet the definition of 1.	Derivatives ty Level 1 assets Level 2 assets, w		GSIB 1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083	Amount Amount
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 clearly indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpat 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 indicator (sum of items 11	Derivatives ty Level 1 assets Level 2 assets, w		GSIB 1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount Amount 29,221,189 17,573,252 46,794,441 Amount 484,191 58,543 408,374 114,206 20,154
Assets under custody indicator ion 8 - Underwritten Transactions in Debt and Equ Equity underwriting activity Debt underwriting activity Underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a and 8 exity indicators ion 9 - Notional Amount of Over-the-Counter (OTC OTC derivatives cleared through a central counterpar OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.b) 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 of Trading and AFS securities that meet the definition of Trading and AFS securities indicator (sum of items 1t	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu	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 29,221,189 17,573,252 46,794,441 Amount 484,191 58,543 408,374 114,206 20,154
ion 8 - Underwritten Transactions in Debt and Equilibrium. Equity underwriting activity Debt underwriting activity Underwriting activity Underwriting activity Underwriting activity Indicators Ion 9 - Notional Amount of Over-the-Counter (OTC OTC derivatives cleared through a central counterpart OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.b) 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 of Trading and AFS securities that meet the definition of Trading and AFS securities indicator (sum of items 1tems 1te	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu	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 Amount 29,221,189 17,573,252 46,794,441 Amount 484,191 58,543 408,374 114,206 20,154
ion 8 - Underwritten Transactions in Debt and Equitable Equity underwriting activity Debt underwriting activity Underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a and 8) Underwriting activity indicator (sum of items 8.a and 8) Underwriting activity indicator (sum of items 8.a and 8) Underwriting activity indicator (sum of items 8.a and 8) Underwriting activity indicator (sum of items 9.a and 9.b) Underwriting activity indicator (sum of items 9.a and 9.b) Underwriting and Arailable-for-Sale Securities Underwriting activity Underwriting ac	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu	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 29,221,189 17,573,252 46,794,441 Amount 484,191 58,543 408,374 114,206 20,154
a. Assets under custody indicator stion 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.a) stion 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpar b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) stion 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.e) tion 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3.e)	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu	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 29,221,189 17,573,252 46,794,441 Amount 484,191 58,543 408,374 114,206 20,154
a. Assets under custody indicator ction 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.)	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu	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 29,221,189 17,573,252 46,794,441 Amount 484,191 58,543 408,374 114,206 20,154
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 8.2) cliently 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 (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	Derivatives ty Level 1 assets Level 2 assets, w 0.a and 10.b, minu measurement inp	s the sum of 10.c and 10.d) uts)	GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount Amount 29,221,189 17,573,252 46,794,441 Amount 484,191 58,543 408,374 114,206 20,154 Amount 7,692
a. Assets under custody indicator tion 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 elexity indicators tion 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpar b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) tion 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 11 ettion 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 e-Jurisdictional Activity Indicators	Derivatives ty Level 1 assets Level 2 assets, w 0.a and 10.b, minu measurement inp	s the sum of 10.c and 10.d) uts)	GSIB 1075 1076 1077 1076 1077 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	Amount
tion 8 - Underwritten Transactions in Debt and Equia. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.2) elexity indicators tion 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpar b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) tion 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 11 tion 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 Jurisdictional Activity Indicators tion 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign cla	Derivatives ty Level 1 assets Level 2 assets, w 0.a and 10.b, minu measurement inp	s the sum of 10.c and 10.d) uts)	GSIB 1075 1076 1077 1076 1077 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	Amount Amount Amount 29,221,189 17,573,252 46,794,441 Amount 484,191 58,543 408,374 114,206 20,154 Amount 7,692
Assets under custody indicator ion 8 - Underwritten Transactions in Debt and Equ . Equity underwriting activity . Debt underwriting activity . Debt underwriting activity . Underwriting activity indicator (sum of items 8.a and 8 exity indicators ion 9 - Notional Amount of Over-the-Counter (OTC . OTC derivatives cleared through a central counterpar . OTC derivatives settled bilaterally . OTC derivatives indicator (sum of items 9.a and 9.b) ion 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 of . Trading and AFS securities that meet the definition of . Trading and AFS securities indicator (sum of items 10 . Trading and AFS securities indicator (sum of items 9.a and 9.b)	Derivatives ty Level 1 assets Level 2 assets, w 0.a and 10.b, minu measurement inp	s the sum of 10.c and 10.d) uts)	GSIB 1075 1076 1077 1076 1077 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	Amount Amount Amount Amount 29,221,189 17,573,252 46,794,441 Amount 484,191 58,543 408,374 114,206 20,154 Amount 7,692 Amount Amount Amount
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tion 8 - Underwritten Transactions in Debt and Equia. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.a) c. Underwriting activity indicator (sum of items 8.a and 8.a) c. Underwriting activity indicator (sum of items 8.a and 8.a) c. OTC derivatives cleared through a central counterpar b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) tion 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 10 tion 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 c. Jurisdictional Activity Indicators tion 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign cla tion 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liab	Level 1 assets Level 2 assets, w Da and 10.b, minu measurement inp ims on an ultimate iilities in local current item 13.a.	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 GSIB 1087	Amount Amount Amount Amount 29,221,189 17,573,252 46,794,441 Amount 484,191 58,543 408,374 114,206 20,154 Amount 7,692 Amount 1,344,084 Amount 1,344,084

Ancillary Data