Bank name: Deutsche Bank

Dalik Halile.		Deutsche Bank	
eral Bank Data			
ection 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	1001	Deutsche	1.a.(1)
(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	1,000,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009 1010	2015-03-20	1.b.(3)
(4) Language of public disclosure (5) Web address of public disclosure	1010	English https://www.deutsche-bank.de/ir/en/content/reports_2014.htm	1.b.(4) 1.b.(5)
(3) WED address of public disclosure	1011		1.0.(3)
Indicator			
ction 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	122,145	2.a.
b. Gross value of securities financing transactions (SFTs)	1013	163,289	2.b.
c. Counterparty exposure of SFTs	1014	13,853	2.c.
d. Other assets	1015	866,437	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	1,165,725	2.e.
f. Potential future exposure of derivative contracts	1018	227,352	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor (1) Unconditionally cancellable credit card commitments	1019 1020	44,031	2.g.
· · · · · · · · · · · · · · · · · · ·	1020	2,751	2.g.(1)
(2) Other unconditionally cancellable commitments h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1021	41,280 51,516	2.g.(2) 2.h.
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1022	137,294	2.ii.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	43,843	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	464,408	2.k.
I. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	49,198	2.l.(1)
(2) Potential future exposure of derivatives contracts	1027	17	2.1.(2)
(3) Unconditionally cancellable commitments	1028	0	2.1.(3)
	4000		
(4) Other off-balance-sheet commitments	1029	569	2.l.(4)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities	1030	2,026	2.1.(5)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments			
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m)	1030	2,026	2.1.(5)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators	1030 1031 1032	2,026 18,554	2.l.(5) 2.m.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets	1030 1031 1032	2,026 18,554 1,659,337	2.I.(5) 2.m. 2.n.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1030 1031 1032 1032 GSIB 1033	2,026 18,554 1,659,337 Amount 32,669	2.l.(5) 2.m. 2.n.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1030 1031 1032 1032 GSIB 1033 1034	2,026 18,554 1,659,337 Amount 32,669 30	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1030 1031 1032 1032 GSIB 1033	2,026 18,554 1,659,337 Amount 32,669	2.l.(5) 2.m. 2.n.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	1030 1031 1032 1032 GSIB 1033 1034	2,026 18,554 1,659,337 Amount 32,669 30	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions:	1030 1031 1032 1032 GSIB 1033 1034 1035	2,026 18,554 1,659,337 Amount 32,669 30 7,409	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	1030 1031 1032 1032 GSIB 1033 1034 1035	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 17	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	GSIB 1032 1033 1034 1035 1036 1037 1038 1039	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 177 99	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	GSIB 1032 1034 1035 1036 1037 1038 1039 1040	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 17 99 5,193	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 17 99 5,193 19	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions	GSIB 1032 1034 1035 1036 1037 1038 1039 1040	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 17 99 5,193	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:	GSIB 1032 1032 1032 1032 1033 1034 1036 1037 1038 1039 1040 1041 1042	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 177 99 5,193 19 113,065	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 17 99 5,193 19 113,065	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure	GSIB 1032 1032 1032 1032 1033 1034 1035 1036 1037 1038 1040 1041 1042	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 177 99 5,193 19 113,065	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicators connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value	GSIB 1032 1032 1032 1032 1033 1034 1035 1036 1037 1038 1040 1041 1042	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 17 99 5,193 19 113,065	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value (1) Net positive current exposure of securities financial institutions that have a net positive fair value (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), minus 3.c.(6))	GSIB 1032 1032 1032 1032 1033 1034 1035 1036 1037 1038 1040 1041 1042 1043 1044	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 17 99 5,193 19 113,065 12,968 53,784	2.I.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	GSIB 1032 1032 1032 1033 1033 1036 1037 1038 1039 1040 1041 1042	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 17 99 5,193 19 113,065 12,968 53,784 256,613	2.I.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value (1) Net positive current exposure of securities financial institutions that have a net positive fair value (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), minus 3.c.(6))	GSIB 1032 1032 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 17 99 5,193 19 113,065 12,968 53,784	2.I.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (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), minus 3.c.(6))	GSIB 1032 1032 1032 1032 1032 1033 1034 1035 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 177 99 5,193 19 113,065 12,968 53,784 256,613	2.I.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (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), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities a. Deposits due to non-depository financial 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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1045 GSIB 1046 1047	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 17 99 5,193 19 113,065 12,968 53,784 256,613 Amount Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (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), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities 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	GSIB 1034 1035 1036 1037 1040 1041 1045 GSIB 1046 1047 1048 1049	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 177 99 5,193 19 113,065 12,968 53,784 256,613 Amount Amount	2.I.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (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), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to depository institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financial institutions d. Net negative current exposure of securities financial institutions d. Net negative current exposure of securities financial institutions e. Over-the-counter derivatives with other financial institutions (1) Net negative fair value (2) Net negative fair value (3) Net negative fair value	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1045 1046 1047 1048 1049 1050	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 17 99 5,193 19 113,065 12,968 53,784 256,613 Amount 36,407 53,020 0 46,806	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to depository infancial 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 c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions c. Over-the-counter derivatives with other financial institutions that have a net negative fair value (1) Net negative current exposure	GSIB 1032 1032 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 17 99 5,193 113,065 113,065 12,968 53,784 256,613 Amount 36,407 530,020 0 46,806	2.I.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (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), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to depository institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financial institutions d. Net negative current exposure of securities financial institutions d. Net negative current exposure of securities financial institutions e. Over-the-counter derivatives with other financial institutions (1) Net negative fair value (2) Net negative fair value (3) Net negative fair value	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1045 1046 1047 1048 1049 1050	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 17 99 5,193 19 113,065 12,968 53,784 256,613 Amount 36,407 53,020 0 46,806	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1)
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure (3) Lintra-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)) ction 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to 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 (1) Net negative fair value (2) Potential future 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))	GSIB 1036 1037 1038 1039 1040 1041 1042 1045 GSIB 1046 1047 1048 1049 1050 1051 1052 GSIB	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 17 99 5,193 19 113,065 12,968 53,784 Amount 36,407 53,020 0 46,806 10,928 45,506 192,668	2.I.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.f.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities 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 d. Net negative fair value (2) Potential future exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions d. Net negative fair value (2) Potential future exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions f. Intra-financial system liabilities indicator (sum of items 4.a throu	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1045 1050 1050 1051 1055 1055 1055 1055	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 177 99 5,193 113,065 113,065 33,784 256,613 Amount 36,407 53,020 0 46,806 10,928 45,506 192,668	2.I.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 4.e.(2) 4.f. 5.a.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (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), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities a. Deposits due to non-depository financial institutions c. Over-the-counter derivatives with other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions c. Over-the-counter derivatives with other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions c. Over-the-counter derivatives with other financial institutions that have a net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	GSIB 1033 1034 1035 1036 1037 1040 1041 1042 1045 GSIB 1046 1047 1048 1049 1050 1051 1052 GSIB 1053 1054	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 177 99 5,193 19 113,065 12,968 53,784 256,613 Amount Amount Amount 36,407 53,020 0 46,806 10,928 45,506 192,668 Amount Amount 23,719 255,773	2.I.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to depository 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 c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions c. Over-the-counter derivatives with other financial institutions that have a net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	GSIB 1032 1034 1035 1036 1037 1038 1039 1040 1041 1042 1045 1050 1051 1052 1055 1055 1055 1055 105	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 99 5,193 19 113,065 12,968 53,784 256,613 Amount Amount Amount 36,407 53,020 0 46,806 10,928 45,506 192,668 Amount Amount 23,719 125,773 17,481	2.I.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 4.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicato	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1050 1051 1052 1056 1056 1056	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 177 99 5,193 19 113,065 12,968 53,784 256,613 Amount 36,407 53,020 0 46,806 10,928 45,506 192,668 Amount 23,719 125,773 17,481 11,669	2.I.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f. 5.a. 5.b. 5.c. 5.d.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicato	GSIB 1036 1037 1038 1039 1040 1041 1042 1045 1056 1057 1056 1057	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 177 99 5,193 113,065 113,065 33,784 256,613 Amount 36,407 53,020 0 0 46,806 10,928 45,506 1192,668 Amount 23,719 125,773 17,481 11,669 11,169	2.I.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.c.(1) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f. 5.a. 5.b. 5.c. 5.d. 5.e.
(4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities 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 of items 2.l.(5) and 2.m) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities 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 c. Unused portion of committed lines obtained from other financial institutions c. Unused portion of committed lines obtained from other 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 c. Unused portion of committed lines obtained from other financial institutions d. Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indica	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1050 1051 1052 1056 1056 1056	2,026 18,554 1,659,337 Amount 32,669 30 7,409 4,871 26,557 177 99 5,193 19 113,065 12,968 53,784 256,613 Amount 36,407 53,020 0 46,806 10,928 45,506 192,668 Amount 23,719 125,773 17,481 11,669	2.I.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f. 5.a. 5.b. 5.c. 5.d.

Bank name: Deutsche Bank

ction 1 - General Information			GSIB	Response
a. General information provided by the relevant supervise	sory authority:			
(1) Country code			1001	DE
(2) Bank name			1002	Deutsche
(3) Reporting date (yyyy-mm-dd)			1003	2014-12-31
(4) Reporting currency			1004	EUR
(5) Euro conversion rate			1005	1
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	2015-03-20
(4) Language of public disclosure (5) Web address of public disclosure			1010 1011	English https://www.deutsche-bank.de/ir/en/content/reports_2014.htm
(5) Web address of public disclosure		l	1011	INDEX. WWW.docutes bullings. West content opens_ter Than
stitutability/Financial Institution Infrastructu	re Indicators			
ection 6 - Payments made in the reporting year	Reported	Amount in specified	0010	Amount
excluding intragroup payments)	in	currency	GSIB	00.540
a. Australian dollars	AUD	AUD 89,054	1061	60,548
b. Brazilian real	BRL	BRL 777,174	1062	249,290
c. Canadian dollars	CAD	CAD 115,618	1063	78,925
d. Swiss francs	CHF	CNIX 2 200 796	1064	68,297
e. Chinese yuan	CNY	CNY 2,290,786	1065	280,367 60,855,397
f. Euros	EUR GBP	EUR 60,855,397 GBP 2,729,617	1066 1067	60,855,397 3,387,619
g. British pounds h. Hong Kong dollars	HKD	GBP 2,729,617 HKD 1,918,104	1067	3,387,619 186,480
i. Indian rupee	INR	INR 33,265,612	1068	186,480 410,983
j. Japanese yen	JPY	JPY 119,103,448	1070	849,316
k. Swedish krona	SEK	SEK 1,426,001	1070	156,788
I. United States dollars	USD	USD 91,402,064	1071	68,911,722
m. Payments activity indicator (sum of items 6.a through			1073	135,495,732
a. Assets under custody indicator			GSIB 1074	Amount 2,203,826
ection 7 - Assets Under Custody a. Assets under custody indicator ection 8 - Underwritten Transactions in Debt and Equi	ity Markets			
a. Assets under custody indicator a. Underwritten Transactions in Debt and Equal a. Equity underwriting activity	ity Markets		1074 GSIB 1075	2,203,826 Amount 41,000
a. Assets under custody indicator ection 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity			1074 GSIB 1075 1076	2,203,826 Amount 41,000 239,100
a. Assets under custody indicator a. Underwritten Transactions in Debt and Equal a. Equity underwriting activity			1074 GSIB 1075	2,203,826 Amount 41,000
a. Assets under custody indicator ection 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity			1074 GSIB 1075 1076	2,203,826 Amount 41,000 239,100
a. Assets under custody indicator ection 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.a.) unplexity indicators	3.b)		1074 GSIB 1075 1076 1077	2,203,826 Amount 41,000 239,100 280,100
a. Assets under custody indicator action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 1) applexity indicators action 9 - Notional Amount of Over-the-Counter (OTC	B.b)		GSIB 1075 1076 1077	2,203,826 Amount 41,000 239,100 280,100 Amount
a. Assets under custody indicator ection 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.a.) unplexity indicators	B.b)		1074 GSIB 1075 1076 1077	Amount 41,000 239,100 280,100 Amount 22,101,842
a. Assets under custody indicator action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8) applexity indicators activity indicators activity indicators activity indicators activity indicators activity indicators activity indicators	B.b)		GSIB 1075 1076 1077 GSIB 1078	2,203,826 Amount 41,000 239,100 280,100 Amount
a. Assets under custody indicator ection 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 an indicator) plexity indicators ection 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpart b. OTC derivatives settled bilaterally	B.b)		GSIB 1075 1076 1077 GSIB 1078 1079	Amount 41,000 239,100 280,100 Amount 22,101,842 25,169,318
a. Assets under custody indicator action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8) applexity indicators action 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)	B.b)		GSIB 1075 1076 1077 GSIB 1078 1079 1080	Amount Amount Amount Amount 239,100 280,100 Amount 22,101,842 25,169,318 47,271,160
a. Assets under custody indicator a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.a.) applexity 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) action 10 - Trading and Available-for-Sale Securities	B.b)		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB	Amount Amount Amount Amount Amount 22,101,842 25,169,318 47,271,160
a. Assets under custody indicator ection 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.) Inplexity indicators ection 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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	B.b)		GSIB 1077 1077 1077 1078 1079 1080 GSIB 1081	Amount
a. Assets under custody indicator action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and activity indicators) applexity indicators action 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) action 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	3.b) Derivatives ty		GSIB 1075 1076 1077 1077 1078 1079 1080 GSIB 1081 1082	Amount
a. Assets under custody indicator action 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 8) applexity indicators 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) action 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 hairanta	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083	Amount Amount Amount Amount Amount Amount 170,770 54,650 125,357
a. Assets under custody indicator action 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 8.a.) applexity indicators action 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) action 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of	Derivatives ty Level 1 assets Level 2 assets, w		GSIB 1076 1077 1076 1077 1080 1081 1082 1083 1084	Amount Amount Amount Amount 22,101,842 25,169,318 47,271,160 Amount 170,770 54,650 125,357 29,867
a. Assets under custody indicator action 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 8) applexity indicators 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) action 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of	Derivatives ty Level 1 assets Level 2 assets, w		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083	Amount Amount Amount Amount Amount Amount 170,770 54,650 125,357
a. Assets under custody indicator action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.a and 9.a and 9.a and 9.a and 9.a and 9.a and 9.b are trained	Derivatives ty Level 1 assets Level 2 assets, w		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount Amount Amount 22,101,842 25,169,318 47,271,160 Amount 170,770 54,650 125,357 29,867 70,196
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 plexity indicators ction 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) 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 indicator (sum of items 11)	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 1076 1077 1076 1077 1080 1081 1082 1083 1084	Amount Amount Amount Amount 22,101,842 25,169,318 47,271,160 Amount 170,770 54,650 125,357 29,867
a. Assets under custody indicator ction 8 - Underwritten Transactions in Debt and Equilia. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.a plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterparb. 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 10.1) ction 11 - Level 3 Assets	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 1080 1081 1083 1084 1085 GSIB	Amount Amount Amount Amount 22,101,842 25,169,318 47,271,160 Amount 170,770 54,650 125,367 29,867 70,196 Amount
a. Assets under custody indicator a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 a. Plexity indicators b. OTC derivatives cleared through a central counterpart b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) cettion 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 16. cettion 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3	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 1080 1081 1083 1084 1085 GSIB	Amount Amount Amount Amount 22,101,842 25,169,318 47,271,160 Amount 170,770 54,650 125,367 29,867 70,196 Amount
a. Assets under custody indicator a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.a. and 8.a. and 9.a. and 9.a. and 9.a. and 9.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) a. Held-for-trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (hars) 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.a. and 9.a. and 9.b.) ection 11 - Level 3 Assets	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 1080 1081 1083 1084 1085 GSIB	Amount Amount Amount Amount 22,101,842 25,169,318 47,271,160 Amount 170,770 54,650 125,357 29,867 70,196 Amount Amount 28,481
a. Assets under custody indicator action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity record in the same and activity indicator (sum of items 8.a and activity indicators action 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) action 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) action 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3) ass-Jurisdictional Activity Indicators	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu measurement inp	s the sum of 10.c and 10.d) uts)	GSIB 1075 1076 1077 1078 1078 1079 1080 1081 1082 1083 1084 1085 GSIB 1086	Amount Amount Amount Amount 22,101,842 25,169,318 47,271,160 Amount 170,770 54,650 125,367 29,867 70,196 Amount
a. Assets under custody indicator action 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 8.a and 9.a and 9.a and 9.a and 9.a and 9.a and 9.a and 9.b an	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu measurement inp	s the sum of 10.c and 10.d) uts)	GSIB 1075 1076 1077 1076 1077 1080 1080 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB	Amount 22,101,842 25,169,318 47,271,160 Amount 28,481 Amount Amount Amount Amount Amount
a. Assets under custody indicator action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity r. Underwriting activity indicator (sum of items 8.a and activity indicators applexity indicators action 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) 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 d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1) a. Level 3 assets indicator (Assets valued using Level 3 as-Jurisdictional Activity Indicators a. Cross-jurisdictional claims indicator (Total foreign cla	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu measurement inp	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 1086 GSIB 1087	Amount Amount Amount Amount 22,101,842 25,169,318 47,271,160 Amount 170,770 54,650 125,367 29,867 70,196 Amount 28,481 Amount 28,481
a. Assets under custody indicator action 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 8.a and 9.a and 9.a and 9.a or of items 8.a and 9.a or of items 9.a and 9.b and 9.b or of derivatives cleared through a central counterpar b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) action 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 10 exection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 ass-Jurisdictional Activity Indicators a. Cross-jurisdictional claims a. Cross-jurisdictional claims indicator (Total foreign claection 13 - Cross-Jurisdictional Liabilities	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 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087	Amount Amount Amount Amount 22,101,842 25,169,318 47,271,160 Amount 170,770 54,650 125,357 29,867 70,196 Amount Amount 28,481 Amount Amount
a. Assets under custody indicator action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.a and 8.a and 9.a and 9.a and 9.a or	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 1078 1079 1080 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087	Amount Amount Amount Amount Amount 22,101,842 25,169,318 47,271,160 Amount 170,770 54,650 125,357 29,867 70,196 Amount Amount 28,481 Amount Amount Amount Amount 749,560
a. Assets under custody indicator action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.a and 8.a and 9.a and 9.a and 9.a and 9.a and 9.a and 9.b and	Level 1 assets Level 2 assets, w .a and 10.b, minu measurement inp ims on an ultimate illities in local current item 13.a.	s the sum of 10.c and 10.d) uts)	GSIB 1076 1077 1076 1077 1076 1077 1080 1081 1082 1083 1084 1085 1086 GSIB 1086 GSIB 1086 GSIB 1086 1087 1088 1089	Amount Amount Amount Amount 22,101,842 25,169,318 47,271,160 Amount 170,770 54,650 125,357 29,867 70,196 Amount Amount Amount Amount 28,481 Amount 441,000 289,100 280,100 280,100 280,318 29,867 70,196 Amount 28,481
a. Assets under custody indicator action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.a and 8.a and 9.a and 9.a and 9.a or	Level 1 assets Level 2 assets, w D.a and 10.b, minu measurement inp ims on an ultimate iilities in local curre ii item 13.a. s activity)	uts)	GSIB 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087	Amount Amount Amount Amount Amount 22,101,842 25,169,318 47,271,160 Amount 170,770 54,650 125,357 29,867 70,196 Amount Amount 28,481 Amount Amount Amount Amount 749,560

Ancillary Data