Bank name: Erste Group

ction 1 - General Information	GSIB	Response	
General information provided by the relevant supervisory authority:			
(1) Country code	1001	AT	1.a.(1)
(2) Bank name	1002	Erste Group Bank AG	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2014-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1,000,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009		1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	-	1.b.(5)
ndicator			
tion 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	4,765	2.a.
b. Gross value of securities financing transactions (SFTs)	1013	3,529	2.b.
c. Counterparty exposure of SFTs	1014	2,197	2.c.
d. Other assets	1015	181,611	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	192,101	2.e.
f. Potential future exposure of derivative contracts	1018	1,907	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	9,081	2.g.
(1) Unconditionally cancellable credit card commitments	1020	0	2.g.(1)
(2) Other unconditionally cancellable commitments	1021	9,054	2.g.(2)
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	4,608	2.h.
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	15,636	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	3,561	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	26,644	2.k.
Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	2,734	2.l.(1)
(2) Potential future exposure of derivatives contracts	1027	0	2.1.(2)
(3) Unconditionally cancellable commitments	1028	0	2.1.(3)
(4) Other off-balance-sheet commitments	1029	1	2.1.(4)
(5) Investment value in the consolidated entities	1030	312	2.1.(5)
m. Regulatory adjustments	1031	2,160	2.m.
n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum			
of items 2.I.(5) and 2.m)	1032	219,008	2.n.
connectedness Indicators			
tion 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	10,845	3.a.
(1) Certificates of deposit	1034	0	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1035	2,390	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	1,844	3.c.(1)
(2) Senior unsecured debt securities	1037	2,946	3.c.(2)
(3) Subordinated debt securities	1038	434	3.c.(3)
(4) Commercial paper	1039	0	3.c.(4)
	1040	99	3.c.(5)
(5) Equity securities			
(5) Equity securities     (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	23	3.c.(6)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)		23 83	3.c.(6) 3.d.
(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	1041		
(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	1041		
(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:	1041 1042	83	3.d.
(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	1041 1042 1043	83	3.d. 3.e.(1)
(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),	1041 1042 1043	83	3.d. 3.e.(1)
(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),	1041 1042 1043 1044	83 337 1,384	3.e.(1) 3.e.(2)
(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))	1041 1042 1043 1044 1045	83 337 1,384 20,339	3.e.(1) 3.e.(2)
(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))	1041 1042 1043 1044 1045	83 337 1,384 20,339	3.e.(1) 3.e.(2)
(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))  ettion 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions	1041 1042 1043 1044 1045	83 337 1,384 20,339	3.d. 3.e.(1) 3.e.(2) 3.f.
(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))  ttion 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions	1041 1042 1043 1044 1045 GSIB 1046	83 337 1,384 20,339  Amount 12,131	3.d. 3.e.(1) 3.e.(2) 3.f.
(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))  stion 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	1041 1042 1043 1044 1045 GSIB 1046 1047	83 337 1,384 20,339  Amount 12,131 8,419	3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b.
(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))  stion 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	1041 1042 1043 1044 1045 GSIB 1046 1047 1048	83 337 1,384 20,339  Amount 12,131 8,419 436	3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c.
(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))  ttion 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	1041 1042 1043 1044 1045 GSIB 1046 1047 1048	83 337 1,384 20,339  Amount 12,131 8,419 436	3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c.
(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))  stion 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 that have a net negative fair value:	1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049	Amount  1,384  20,339  Amount  12,131 8,419 436 593	3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d.
(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))  stion 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 that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure	1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049	Amount  1,384  20,339  Amount  12,131  8,419  436  593	3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d.
(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 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))	1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 1050 1051 1052	Amount  12,131 8,419 436 593 458 1,303 23,340	3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2)
(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))  stion 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 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))	1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 1050 1051 1052	Amount  Amount  12,131  8,419 436 593 458 1,303 23,340  Amount	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.
(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))  stion 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 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))	1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 1050 1051 1052	Amount  Amount  12,131 8,419 436 593 458 1,303 23,340  Amount	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.
(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))  stion 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 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))	1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 1050 1051 1052	Amount  Amount  12,131 8,419 436 593 458 1,303 23,340  Amount  Amount  Amount	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.
(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))  stion 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 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))	1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 1050 1051 1052 GSIB 1053 1054 1055	Amount  Amount  12,131 8,419 436 593 458 1,303 23,340  Amount	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.
(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))  stion 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 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))  stion 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper	1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 1050 1051 1052 GSIB 1053 1053 1054 1055 1056	Amount  12,131 8,419 436 593 458 1,303 23,340  Amount  10,063 14,178 5,760 668	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.
(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))  stion 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 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))  stion 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper	1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 1050 1051 1052 GSIB 1053 1054 1055	Amount  Amount  12,131 8,419 436 593 458 1,303 23,340  Amount  10,063 14,178 5,760	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.
(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))  stion 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 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))  stion 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit	1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 1050 1051 1052 GSIB 1053 1053 1054 1055 1056	Amount  12,131 8,419 436 593 458 1,303 23,340  Amount  10,063 14,178 5,760 668	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.
(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 that have a net negative fair value: (1) Net negative fair value	1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 1050 1051 1052 GSIB 1053 1054 1055 1056 1057	Amount  Amount  12,131 8,419 436 593 458 1,303 23,340  Amount  10,063 11,178 5,760 668 688	3.d. 3.e.( 3.e.( 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.( 4.f. 5.a. 5.b. 5.c. 5.d. 5.e.(

Bank name: Erste Group

ection 1 - General Information			GSIB	Response	
General information provided by the relevant supervis	ory authority:				
(1) Country code			1001	AT	1.a.(1)
(2) Bank name			1002	Erste Group Bank AG	1.a.(2)
(3) Reporting date (yyyy-mm-dd) (4) Reporting currency			1003 1004	2014-12-31	1.a.(3)
(5) Euro conversion rate			1004	EUR	1.a.(4)
b. General Information provided by the reporting institution	on:		1005	1	1.a.(5)
(1) Reporting unit	011.		1007	4 000 000	1.b.(1)
(2) Accounting standard			1007	1,000,000 IFRS	1.b.(1)
(3) Date of public disclosure (yyyy-mm-dd)			1009	IFNO	1.b.(2)
(4) Language of public disclosure			1010	English	1.b.(4)
(5) Web address of public disclosure			1011	-	1.b.(5)
stitutability/Financial Institution Infrastructur	e Indicators				
ection 6 - Payments made in the reporting year	Reported	Amount in specified			
xcluding intragroup payments)	in	currency	GSIB	Amount	
a. Australian dollars	AUD	AUD 38,407	1061	26,093	6.a.
b. Brazilian real	BRL	BRL 286	1062	92	6.b.
c. Canadian dollars	CAD	CAD 22,090	1063	15,058	6.c.
d. Swiss francs	CHF	CHF 560,681	1064	461,580	6.d.
e. Chinese yuan	CNY	CNY 56	1065	7	6.e.
f. Euros	EUR	EUR 1,535,780	1066	1,535,780	6.f.
g. British pounds	GBP	GBP 124,136	1067	153,958	6.g.
h. Hong Kong dollars	HKD	HKD 119,019	1068	11,545	6.h.
i. Indian rupee	INR	INR 8,013	1069	99	6.i.
j. Japanese yen	JPY	JPY 3,458,623	1070	24,663	6.j.
k. Swedish krona	SEK	SEK 470,902	1071	51,766	6.k.
I. United States dollars	USD	USD 6,186,954	1072	4,653,945	6.I.
m. Payments activity indicator (sum of items 6.a through	ı 6.l)		1073	6,934,584	6.m.
sation C. Hadamwitten Transactions in Daht and Fault	tu Mauliata		COID	Avenue	
·	ty Markets		GSIB	Amount	8 a
a. Equity underwriting activity	ty Markets		1075	0	8.a. 8.b.
·					8.a. 8.b. 8.c.
a. Equity underwriting activity     b. Debt underwriting activity     c. Underwriting activity indicator (sum of items 8.a and 8			1075 1076	0	8.b.
a. Equity underwriting activity     b. Debt underwriting activity     c. Underwriting activity indicator (sum of items 8.a and 8  plexity indicators	.b)		1075 1076 1077	0 0 0	8.b.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 supplexity indicators action 9 - Notional Amount of Over-the-Counter (OTC)	.b)		1075 1076 1077	O O O O	8.b. 8.c.
a. Equity underwriting activity     b. Debt underwriting activity     c. Underwriting activity indicator (sum of items 8.a and 8 applexity indicators     activity indicators	.b)		1075 1076 1077 GSIB 1078	Amount 16,422	8.b. 8.c.
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 counterpart b. OTC derivatives settled bilaterally	.b)		1075 1076 1077 GSIB 1078 1079	Amount  16,422 211,067	8.b. 8.c. 9.a. 9.b.
a. Equity underwriting activity     b. Debt underwriting activity     c. Underwriting activity indicator (sum of items 8.a and 8 applexity indicators     activity indicators	.b)		1075 1076 1077 GSIB 1078	Amount 16,422	8.b. 8.c.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 suplexity 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)	.b)		1075 1076 1077 GSIB 1078 1079	Amount  16,422 211,067	8.b. 8.c. 9.a. 9.b.
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 counterpart b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	.b)		1075 1076 1077 1077 GSIB 1078 1079 1080	Amount  16,422 211,067 227,489	8.b. 8.c. 9.a. 9.b.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 suplexity indicators section 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) section 10 - Trading and Available-for-Sale Securities	.b)		GSIB 1078 1079 1080 GSIB	Amount  16,422 211,067 227,489	9.a. 9.b. 9.c.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 applexity indicators  ection 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)  ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	Derivatives		GSIB 1079 1080 GSIB 1081	Amount  16,422 211,067 227,489  Amount  3,642	9.a. 9.b. 9.c.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8  plexity indicators  a. OTC derivatives cleared through a central counterpart b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)  cetion 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	Derivatives by	ith haircuts	1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082	Amount  16,422 211,067 227,489  Amount  3,642 22,147	9.a. 9.b. 9.c.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 suplexity 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 (FS) c. Trading and AFS securities that meet the definition of	Derivatives ty  Level 1 assets Level 2 assets, w		1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083	Amount  16,422 211,067 227,489  Amount  3,642 22,147 13,998	9.a. 9.b. 9.c.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 pplexity 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 10	Derivatives ty  Level 1 assets Level 2 assets, w		GSIB 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount  16,422 211,067 227,489  Amount  3,642 22,147 13,998 2,043 9,748	9.a. 9.b. 9.c.
b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 inplexity indicators  ection 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)  ection 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 ection 11 - Level 3 Assets	Derivatives by Level 1 assets Level 2 assets, w.a. and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	Amount  16,422 211,067 227,489  Amount  3,642 22,147 13,998 2,043 9,748  Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 splexity 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 10	Derivatives by Level 1 assets Level 2 assets, w.a. and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount  16,422 211,067 227,489  Amount  3,642 22,147 13,998 2,043 9,748	9.a. 9.b. 9.c.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 pplexity 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 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  action 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3	Derivatives by Level 1 assets Level 2 assets, w.a. and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	Amount  16,422 211,067 227,489  Amount  3,642 22,147 13,998 2,043 9,748  Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 applexity indicators  percentage of the second of	Derivatives by Level 1 assets Level 2 assets, w.a. and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	Amount  16,422 211,067 227,489  Amount 3,642 22,147 13,998 2,043 9,748  Amount 602	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 pplexity indicators  a. DTC derivatives cleared through a central counterpart b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)  a. Held-for-trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (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  action 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3  ass-Jurisdictional Activity Indicators	Derivatives by  Level 1 assets Level 2 assets, w La and 10.b, minumeasurement inp	s the sum of 10.c and 10.d) uts)	GSIB 1078 1079 1080 1081 1082 1085 1086 1086	Amount  16,422 211,067 227,489  Amount  3,642 22,147 13,998 2,043 9,748  Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 inplexity indicators  applexity indicator (output a central counterpart b. OTC derivatives celeared through a central counterpart b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)  applexity indicator (sum of items 9.a and 9.b)  applexity indicator (sum of items 9.a and 9.b)  bection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities indicator (sum of items 10  a. Trading and AFS securities indicator (sum of items 10  bection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3  ass-Jurisdictional Activity Indicators  a. Cross-jurisdictional claims indicator (Total foreign clains)	Derivatives by  Level 1 assets Level 2 assets, w La and 10.b, minumeasurement inp	s the sum of 10.c and 10.d) uts)	GSIB 1078 1079 1080 1082 1083 1084 1085 GSIB 1086 GSIB 1086	Amount  16,422 211,067 227,489  Amount 3,642 22,147 13,998 2,043 9,748  Amount 602  Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 splexity indicators  a. OTC derivatives cleared through a central counterpart b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)  a. Held-for-trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 10  a. Level 3 assets indicator (Assets valued using Level 3  as-Jurisdictional Activity Indicators  a. Cross-jurisdictional claims indicator (Total foreign clain ection 13 - Cross-Jurisdictional Liabilities	Derivatives by  Level 1 assets Level 2 assets, w Lea and 10.b, minumeasurement inp	s the sum of 10.c and 10.d)  uts)	GSIB 1084 1085 GSIB 1086 GSIB 1088 GSIB 1088 GSIB 1088 GSIB 1086 GSIB 1086 GSIB 1086 GSIB 1087 GSIB 1087	Amount  Amount  16,422 211,067 227,489  Amount  3,642 22,147 13,998 2,043 9,748  Amount  602  Amount  Amount  Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.
a. Equity underwriting activity b. Debt underwriting activity c. 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 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 (HFS) 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  action 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 clain  a. Foreign liabilities (excluding derivatives and local liabilities a. Foreign liabilities (excluding derivatives and local liabilities	Derivatives by  Level 1 assets Level 2 assets, w .a and 10.b, minu  measurement inp	s the sum of 10.c and 10.d)  uts)	GSIB 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087	Amount  Amount  16,422 211,067 227,489  Amount  3,642 22,147 13,998 2,043 9,748  Amount  602  Amount  602	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8  Inplexity indicators  a. OTC derivatives cleared through a central counterpart b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)  a. Held-for-trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 10  ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3  ss-Jurisdictional Activity Indicators  ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign clain  ection 13 - Cross-Jurisdictional Liabilities	Level 1 assets Level 2 assets, w.a. and 10.b, minu measurement inp	s the sum of 10.c and 10.d)  uts)	GSIB 1084 1085 GSIB 1086 GSIB 1088 GSIB 1088 GSIB 1088 GSIB 1086 GSIB 1086 GSIB 1086 GSIB 1087 GSIB 1087	Amount  Amount  16,422 211,067 227,489  Amount  3,642 22,147 13,998 2,043 9,748  Amount  602  Amount  Amount  Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.

Note: Any inconsistencies between the SII-parameters provided on the websites of EBA and Erste Group may result from the application of different templates. Erste Group will adjust individual disclosure for 2014 once the final ITS is published in the official journal of the EU.

Ancillary Data