Bank name: BBVA

Dank name.			
eneral Bank Data			
Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	COID	Response	
(1) Country code	1001	ES	1.a.(1)
(2) Bank name	1002	BBVA	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2016-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005		1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2017-06-20	1.a.(6)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2017-04-30	1.b.(3)
(4) Language of public disclosure	1010	English/Spanish	1.b.(4)
(5) Web address of public disclosure	1011	http://shareholdersandinvestors.bbva.com/TLBB/fbinir/mult/f	1.b.(5)
ze Indicator			
Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives	1010	40.400.004	2 = (4)
(1) Counterparty exposure of derivatives contracts	1012 1201	13,486,834 4,931,581	2.a.(1)
(2) Capped notional amount of credit derivatives (3) Potential future exposure of derivative contracts	1018	4,931,581 15,628,967	2.a.(2) 2.a.(3)
b. Securities financing transactions (SFTs)	1010	13,028,987	4.d.(3)
(1) Adjusted gross value of SFTs	1013	17,579,062	2.b.(1)
(2) Counterparty exposure of SFTs	1014	2,941,096	2.b.(1)
c. Other assets	1015	652,181,688	2.c.
d. Gross notional amount of off-balance sheet items		112,101,000	
(1) Items subject to a 0% credit conversion factor (CCF)	1019	45,726,442	2.d.(1)
(2) Items subject to a 20% CCF	1022	15,225,847	2.d.(2)
(3) Items subject to a 50% CCF	1023	88,810,176	2.d.(3)
(4) Items subject to a 100% CCF	1024	14,374,005	2.d.(4)
e. Regulatory adjustments	1031	10,768,701	2.e.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1)			
thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	773,146,135	2.f.
terconnectedness Indicators			
Section 3 - Intra-Financial System Assets	GSIB	Amount	
·			
a. i unus deposited with or lent to other Imancial institutions	1033	30,203,771	3.a.
a. Funds deposited with or lent to other financial institutions     (1) Certificates of deposit			3.a. 3.a.(1)
	1033	30,203,771	
(1) Certificates of deposit	1033 1034	30,203,771 0	3.a.(1)
(1) Certificates of deposit     b. Unused portion of committed lines extended to other financial institutions	1033 1034 1035 1036	30,203,771 0 5,363,456 4,230,580	3.a.(1)
(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	1033 1034 1035 1036 1037	30,203,771 0 5,363,456 4,230,580 14,853,723	3.a.(1) 3.b. 3.c.(1) 3.c.(2)
(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	1033 1034 1035 1036 1037 1038	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
(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	1033 1034 1035 1036 1037 1038 1039	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
(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	1033 1034 1035 1036 1037 1038 1039 1040	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
(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)	1033 1034 1035 1036 1037 1038 1039 1040 1041	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
(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 (revised of	1033 1034 1035 1036 1037 1038 1039 1040	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
(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 (revised of e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
(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 (revised of e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:  (1) Net positive fair value	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621	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)
(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 (revised of 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	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
(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 (revised ce. 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),	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733	3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
(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 (revised of 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	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621	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)
(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 (revised of 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))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733	3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
(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 (revised of 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))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733	3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
(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 (revised of 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))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions:	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733 72,160,622  Amount	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
(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 (revised of the 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))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733 72,160,622  Amount	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.
(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 (revised of 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))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733 72,160,622  Amount	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.a.(1) 4.a.(2)
(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 (revised of 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))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733 72,160,622  Amount 35,143,148 44,861,782 0	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.
(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 (revised of 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))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733 72,160,622  Amount 35,143,148 44,861,782 0 5,028,750	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(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 (revised of 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))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733 72,160,622  Amount 35,143,148 44,861,782 0	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.
(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 (revised of 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))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value:	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733 72,160,622  Amount  35,143,148 44,861,782 0 5,028,750 711,845	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.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
(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 (revised of 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))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to enon-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733 72,160,622  Amount  35,143,148 44,861,782 0 5,028,750 711,845 7,203,494	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.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
(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 (revised of 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))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB 1046 1047 1105 1048 1214	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733 72,160,622  Amount  35,143,148 44,861,782 0 5,028,750 711,845 7,203,494 6,475,263	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.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
(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 (revised of 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))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to enon-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733 72,160,622  Amount  35,143,148 44,861,782 0 5,028,750 711,845 7,203,494	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.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
(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 (revised of 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))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to enon-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733 72,160,622  Amount  35,143,148 44,861,782 0 5,028,750 711,845 7,203,494 6,475,263	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.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
(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 (revised of 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))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733 72,160,622  Amount  35,143,148 44,861,782 0 5,028,750 711,845 7,203,494 6,475,263 99,424,282	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.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.  4.d.(1) 4.d.(2) 4.e.
(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 (revised of 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))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions a. Funds obstained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1033 1034 1035 1036 1037 1038 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733 72,160,622  Amount  35,143,148 44,861,782 0 5,028,750 711,845 7,203,494 6,475,263 99,424,282	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.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
(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 (revised of 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))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1033 1034 1035 1036 1037 1038 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733 72,160,622  Amount  35,143,148 44,861,782 0 5,028,750 711,845 7,203,494 6,475,263 99,424,282	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.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
(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 (revised of 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))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))  Section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1051 1050 1051 1052	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733 72,160,622  Amount  35,143,148 44,861,780 5,028,750 711,845 7,203,494 6,475,263 99,424,282	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.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
(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 (revised of 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))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))  Section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities d. Commercial paper	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733 72,160,622  Amount  35,143,148 44,861,782 0 5,028,750 711,845 7,203,494 6,475,263 99,424,282	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.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.  4.d.(1) 4.d.(2) 4.e.  5.a. 5.b. 5.c. 5.d.
(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 (revised of 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))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))  Section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities c. Subordinated debt securities c. Subordinated of bets securities c. Commercial paper e. Certificates of deposit	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1051 1052 GSIB 1053 1054 1055 1056 1057	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733 72,160,622  Amount  35,143,148 44,861,782 0 5,028,750 711,845 7,203,494 6,475,263 99,424,282 33,674,997 31,459,414 10,747,213 1,190,506 7,145,015	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.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.  5.a. 5.b. 5.c. 5.d. 5.e.
(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 (revised of 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))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))  Section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity	1033 1034 1035 1036 1037 1038 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733 72,160,622  Amount  35,143,148 44,861,782 0 5,028,750 711,845 7,203,494 6,475,263 99,424,282 33,674,997 31,459,414 10,747,213 1,190,506 7,145,015 42,118,270	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.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.  5.a. 5.b. 5.c. 5.d. 5.e. 5.f.
(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 (revised of 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))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))  Section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities c. Subordinated debt securities c. Subordinated of bets securities c. Commercial paper e. Certificates of deposit	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1051 1052 GSIB 1053 1054 1055 1056 1057	30,203,771 0 5,363,456 4,230,580 14,853,723 368,718 1,265,572 3,704,657 0 646,791 7,274,621 4,248,733 72,160,622  Amount  35,143,148 44,861,782 0 5,028,750 711,845 7,203,494 6,475,263 99,424,282 33,674,997 31,459,414 10,747,213 1,190,506 7,145,015	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.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.  5.a. 5.b. 5.c. 5.d. 5.e.

ction 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	26,394,290	6.a.
b. Brazilian real (BRL)	1062	16	6.b.
c. Canadian dollars (CAD)	1063	39,123,915	6.c.
d. Swiss francs (CHF)	1064	56,573,335	6.d.
e. Chinese yuan (CNY)	1065	58,462,912	6.e.
f. Euros (EUR)	1066	2,616,351,229	6.f.
g. British pounds (GBP)	1067	413,691,243	6.g.
h. Hong Kong dollars (HKD)	1068	36,216,661	6.h.
i. Indian rupee (INR)	1069	3,695	6.i.
j. Japanese yen (JPY)	1070	68,739,195	6.j.
k. Swedish krona (SEK)	1071	16,735,673	6.k.
I. United States dollars (USD)	1072	3,235,979,428	6.I.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	6,568,271,593	6.m.
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	680,291,810	7.a.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	692,754	8.a.
b. Debt underwriting activity	1076	26,807,846	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	27,500,600	8.c.
	GSIB 1078	Amount 914,204,839	9.a.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives estiled bilaterally		914,204,839 1,218,736,522	9.a. 9.b. 9.c.
ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	1078 1079	914,204,839	9.b.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	1078 1079 1080	914,204,839 1,218,736,522 2,132,941,361 Amount	9.b. 9.c.
a. OTC derivatives cleared through a central counterparty 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 a. Held-for-trading securities (HFT)	1078 1079 1080 GSIB 1081	914,204,839 1,218,736,522 2,132,941,361 Amount 30,726,987	9.b. 9.c. 10.a.
a. OTC derivatives cleared through a central counterparty 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 a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	1078 1079 1080 GSIB 1081 1082	914,204,839 1,218,736,522 2,132,941,361 Amount 30,726,987 58,637,560	9.b. 9.c. 10.a. 10.b.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)  cetton 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 Level 1 assets	1078 1079 1080 GSIB 1081 1082 1083	914,204,839 1,218,736,522 2,132,941,361 Amount 30,726,987 58,637,560 63,540,600	9.b. 9.c. 10.a. 10.b. 10.c.
a. OTC derivatives cleared through a central counterparty 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 a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1078 1079 1080 GSIB 1081 1082 1083 1084	914,204,839 1,218,736,522 2,132,941,361  Amount  30,726,987 58,637,560 63,540,600 10,951,202	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)  cetton 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 Level 1 assets	1078 1079 1080 GSIB 1081 1082 1083	914,204,839 1,218,736,522 2,132,941,361 Amount 30,726,987 58,637,560 63,540,600	9.b. 9.c. 10.a. 10.b. 10.c.
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 Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  ection 11 - Level 3 Assets	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	914,204,839 1,218,736,522 2,132,941,361  Amount 30,726,987 58,637,560 63,540,600 10,951,202 14,872,745  Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. OTC derivatives cleared through a central counterparty 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 Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	914,204,839 1,218,736,522 2,132,941,361  Amount  30,726,987 58,637,560 63,540,600 10,951,202 14,872,745	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. OTC derivatives cleared through a central counterparty 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 a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	914,204,839 1,218,736,522 2,132,941,361  Amount 30,726,987 58,637,560 63,540,600 10,951,202 14,872,745  Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. OTC derivatives cleared through a central counterparty 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 Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  cettion 11 - Level 3 Assets	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	914,204,839 1,218,736,522 2,132,941,361  Amount  30,726,987 58,637,560 63,540,600 10,951,202 14,872,745  Amount  1,263,540	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
ction 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)  ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)  s-Jurisdictional Activity Indicators	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	914,204,839 1,218,736,522 2,132,941,361  Amount 30,726,987 58,637,560 63,540,600 10,951,202 14,872,745  Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)  ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)  s-Jurisdictional Activity Indicators  ction 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	914,204,839 1,218,736,522 2,132,941,361  Amount 30,726,987 58,637,560 63,540,600 10,951,202 14,872,745  Amount 1,263,540  Amount 373,789,126	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. OTC derivatives cleared through a central counterparty 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 a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)  section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	914,204,839 1,218,736,522 2,132,941,361  Amount  30,726,987 58,637,560 63,540,600 10,951,202 14,872,745  Amount  1,263,540  Amount  373,789,126  Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.
cction 9 - Notional Amount of Over-the-Counter (OTC) Derivatives  a. OTC derivatives cleared through a central counterparty  b. OTC derivatives settled bilaterally  c. OTC derivatives indicator (sum of items 9.a and 9.b)  cction 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 Level 1 assets  d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts  e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  cction 11 - Level 3 Assets  a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)  s-Jurisdictional Activity Indicators  cction 12 - Cross-Jurisdictional Claims  a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)  cction 13 - Cross-Jurisdictional Liabilities  a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	914,204,839 1,218,736,522 2,132,941,361  Amount  30,726,987 58,637,560 63,540,600 10,951,202 14,872,745  Amount  1,263,540  Amount  373,789,126  Amount  163,213,982	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.
a. OTC derivatives cleared through a central counterparty 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 a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)  section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	914,204,839 1,218,736,522 2,132,941,361  Amount  30,726,987 58,637,560 63,540,600 10,951,202 14,872,745  Amount  1,263,540  Amount  373,789,126  Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.