Bank name: ING

Bank name:		ING	
oral Bank Data			
rai Bank Data			
ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	4004	No.	4 - (4)
(1) Country code (2) Bank name	1001 1002	NL ING	1.a.(1) 1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1002	2021-12-31	1.a.(2)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2022-04-22	1.a.(6)
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.(1)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2022-04-30	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure (6) LEI code	1011 2015	https://www.ing.com/Investor-relations/Financial-performance 549300NYKK9MWM7GGW15	1.b.(5) 1.b.(6)
(b) LL1 voue	2013	34330014 FIXTSWIVENIT GGVV 13	1.0.(0)
Indicator			
ection 2 - Total Exposures a. Derivatives	GSIB	Amount	
a. Derivatives (1) Counterparty exposure of derivatives contracts	1012	6,007	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	1,893	2.a.(1)
(3) Potential future exposure of derivative contracts	1018	19,563	
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs	1013	51,322	
(2) Counterparty exposure of SFTs c. Other assets	1014	5,448 781,442	
d. Gross notional amount of off-balance sheet items	1010	761,442	2.0.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	65,813	2.d.(1)
(2) Items subject to a 20% CCF	1022	37,848	2.d.(2)
(3) Items subject to a 50% CCF	1023	148,304	2.d.(3)
(4) Items subject to a 100% CCF e. Regulatory adjustments	1024	1,005	
	1031	2,052	2.e.
f. 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	954,982.41	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
(1) On-balance sheet and off-balance sheet insurance assets	1701	0	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)
	+		
(3) Investment value in consolidated entities	1208	0	2.g.(3)
**	1208 2101	0	2.g.(3) 2.h.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	_		
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)	_		
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)	2101	0	2.h.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets	2101 1117	954,982 Amount	2.h. 2.i.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	2101 1117 GSIB 1216	954,982 Amount 60,289	2.h. 2.i. 3.a.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	2101 1117 GSIB 1216 2102	0 954,982 Amount 60,289 858	2.h. 2.i. 3.a. 3.a.(1)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	2101 1117 GSIB 1216	954,982 Amount 60,289	2.h. 2.i. 3.a. 3.a.(1)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities	2101 1117 GSIB 1216 2102 1217 2103	Amount 60,289 858 24,763	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Senior unsecured debt securities	GSIB 1216 2102 1217 2103 2104	Amount 60,289 858 24,763 10,033 10,508	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105	Amount 60,289 858 24,763 10,033 10,508 0	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106	Amount 60,289 858 24,763 10,033 10,508 0 248	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105	Amount 60,289 858 24,763 10,033 10,508 0	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (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 SFTs with other financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 60,289 858 24,763 10,033 10,508 0 248 5,526	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(6)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (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 SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 60,289 858 24,763 10,033 10,508 0 248 5,526 2,458 14,678	2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 60,289 858 24,763 10,033 10,508 0 248 5,526 2,458 14,678	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 60,289 858 24,763 10,033 10,508 0 248 5,526 2,458 14,678	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 60,289 858 24,763 10,033 10,508 0 248 5,526 2,458 14,678	3.a. 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)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators exection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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 SFTs with other financial institutions e. OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) exection 4 - Intra-Financial System Liabilities	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2109 2110	Amount 60,289 858 24,763 10,033 10,508 0 248 5,526 2,458 14,678	3.a. 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)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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 SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 60,289 858 24,763 10,033 10,508 0 248 5,526 2,458 14,678 5,129 3,108 131,824 Amount	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (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 SFTs with other financial institutions e. OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 60,289 858 24,763 10,033 10,508 0 248 5,526 2,458 14,678 5,129 3,108 Amount	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(1)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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 SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 60,289 858 24,763 10,033 10,508 0 248 5,526 2,458 14,678 5,129 3,108 131,824 Amount	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(1)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators connectedness Indicato	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2111 2112 2113	Amount 60,289 858 24,763 10,033 10,508 0 248 5,526 2,458 14,678 5,129 3,108 131,824 Amount 25,172 83,740 0 0	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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 SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 42111 2111 2111 2111 2111 2111	Amount 60,289 858 24,763 10,033 10,508 0 2488 5,526 2,458 14,678 5,129 3,108 131,824 Amount	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.a.(1) 4.a.(2) 4.a.(3)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (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 SFTs with other financial institutions e. OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions c. Net negative current of SFTs with other financial institutions c. Net negative current exposure of SFTs with other financial institutions c. Net negative current of SFTs with other financial institutions d. OTC derivatives with other financial institutions that have a net negative fair value	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224	Amount 60,289 858 24,763 10,033 10,508 0 248 5,526 2,458 114,678 3,108 3131,824 Amount 25,172 83,740 0 0 2,071	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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 SFTs with other financial institutions e. OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 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 c. Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2110 2110 1215 GSIB 2111 2112 2113 1223 1224	Amount 60,289 858 24,763 10,033 10,508 0 248 5,526 2,458 14,678 5,129 3,108 131,824 Amount 25,172 83,740 0 0 1 2,071	2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(6) 3.d. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators iection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (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 SFTs with other financial institutions e. OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) iection 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 on-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 SFTs with other financial institutions (1) Deposits due to depository financial institutions d. OTC derivatives with other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions 1. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224	Amount 60,289 858 24,763 10,033 10,508 0 248 5,526 2,458 114,678 3,108 3131,824 Amount 25,172 83,740 0 0 2,071	2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(6) 3.d. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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 SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 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 c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions e. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative current exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2))	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2110 1215 GSIB 2111 1215 1211 2113 1223 1224 2114 2115	Amount 60,289 858 24,763 10,033 10,508 0 248 5,526 2,458 14,678 5,129 3,108 131,824 Amount 25,172 83,740 0 0 1 2,071	2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository insufacial institutions (2) Deposits due to on-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 SFTs with other financial institutions (1) Net negative fair value (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Net negative fair value (5) Net negative fair value (6) OTC derivatives with other financial institutions that have a net negative fair value (6) Net negative fair value (7) Net negative fair value (8) Potential future exposure	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2110 1215 GSIB 2111 2112 2111 1223 1224	Amount 60,289 858 24,763 10,033 10,508 0 248 5,526 2,458 14,678 5,129 3,108 131,824 Amount 25,172 83,740 0 0 1 2,071	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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 SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure (1) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions d. OTC derivatives with other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions d. OTC derivatives with other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions d. OTC derivatives with other financial institutions d. OTC derivatives with other financial institutions b. Unused portion of committed lines obtaine	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 2114 2115 1221 GSIB 2116 2117	Amount 60,289 858 24,763 10,033 10,508 0 248 5,526 2,458 14,678 5,129 3,108 131,824 Amount 25,172 83,740 0 0 1 2,071 8,448 4,207 123,637	2.h. 2.i. 3.a. 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) 4.a.(3) 4.b. 4.a.(1) 4.d.(2) 4.e. 5.a. 5.b.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (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) (6) Alve positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure (1. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d., 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 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 (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) OTC derivatives with other financial institutions (5) Het negative current exposure of SFTs with other financial institutions (6) Lotted fair value (7) Potential future exposure (8) Potential future exposure (9) Potential future depositives with other financial institutions (9) Lotted fair value (10) Exposited by the potential institutions (11) Leposited deposited by the financial institutions (12) Leposited depositives with other financial institutions (1	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118	Amount 60,289 858 24,763 10,033 10,508 0 248 5,526 2,458 14,678 3,108 3,108 4,207 123,637 28,970 44,205 16,715	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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 SFTs with other financial institutions e. OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 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 (4) Net negative current exposure of SFTs with other financial institutions (5) Unused portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions (7) Potential frue exposure (8) Potential future exposure (9) Potential future exposure (1) Net negative fair value (1) Potential future exposure (1) Net negative fair value (2) Potential future exposure (3) Commercial paper	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 GSIB 2116 2117 2118 2119 2110 2110 2110 2110 2110 2110 2110	Amount Amount 60,289 858 24,763 10,033 10,508 0 248 5,526 2,458 14,678 3,108 131,824 Amount Amount 25,172 83,740 0 0 12,071 8,448 4,207 123,637	2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(6) 3.d. 3.e.(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.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators iection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (1) Net positive current exposure of SFTs with other financial institutions (1) Net positive current exposure of SFTs with other financial institutions (2) Potential future exposure (1) Intra-financial system assets indicator, including insurance subsidiaries (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 insarical institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Loursed portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions (6) Deposits due to non-depository financial institutions (6) Lot regative current exposure of SFTs with other financial institutions (6) Lot regative current exposure of SFTs with other financial institutions (6) Lot regative successive successiv	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118 2119 2120	Amount 60,289 858 24,763 10,033 10,508 0 2488 5,526 2,458 114,678 3,108 3131,824 Amount 25,172 83,740 0 0 2,071 8,448 4,205 123,637	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(2) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e. 5.e.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 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 (4) OTC derivatives with other financial institutions (5) Loans obtained from other financial institutions (6) OTC derivatives with other financial institutions (6) Deposits due to non-depository financial institutions (6) Deposits due to non-depository financial institutions (6) Lonned of the repaire financial institutions (6) Deposits due to non-depository financial institutions (6) Lonned of the repaire financial institutions (6) Deposits due to non-depository financial institutions (6) Deposits due to non-depository financial institutions (6) Deposits due to non-depository financial institutions (7) Deposits due to non-depository financia	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 GSIB 2116 2117 2118 2119 2110 2110 2110 2110 2110 2110 2110	Amount Amount 60,289 858 24,763 10,033 10,508 0 248 5,526 2,458 14,678 3,108 131,824 Amount Amount 25,172 83,740 0 0 12,071 8,448 4,207 123,637	2.h. 2.i. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(6) 3.d. 3.e.(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.

Bank name: ING

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	180,389	6.a.
b. Canadian dollars (CAD)	1063	163,676	
c. Swiss francs (CHF)	1064	701,347	
d. Chinese yuan (CNY)	1065	326,474	
e. Euros (EUR)	1066	8,506,656	
f. British pounds (GBP) g. Hong Kong dollars (HKD)	1067 1068	810,247 350,733	
h. Indian rupee (INR)	1069	250,732 461	6.i.
i. Japanese yen (JPY)	1070	951,011	
j. New Zealand dollars (NZD)	1109	34,353	
k. Swedish krona (SEK)	1071	149,348	
I. United States dollars (USD)	1072	13,688,616	
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	25,763,310	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	269,162	7.a.
Costion C. Underweitten Transactions in Daht and Envity Markets	GSIB	Amount	
Section 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity	1075	1,243	8.a.
b. Debt underwriting activity	1076	39,431	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	40,674	
Section 9 - Trading Volume	GSIB	1	
		150.010	0
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions b. Trading volume of other fixed income securities, excluding intragroup transactions	2123 2124	153,212 511,854	
	2124		
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)		665,066	
d. Trading volume of listed equities, excluding intragroup transactions e. Trading volume of all other securities, excluding intragroup transactions	2126 2127	138,378 404	
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	138.782	
	£ 120	130,762	J.I.
mplexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	2,911,033	10.a.
b. OTC derivatives settled bilaterally	1905	1,180,387	10.b.
 Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and 10.b) 	1227	4,091,420	10.c.
items 10.a and 10.b)			
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	29,703	11.a.
b. Available-for-sale securities (AFS)	1082	78,115	11.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	71,008	11.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	8,693	11.d.
To display and AFO association to display forms of items 44 and 44 by release the same of 44 and 44 display in the control of		20.447	11 -
	1085		
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	28,117	11.e.
		-	Ti.e.
Section 11 - Level 3 Assets	GSIB	Amount	
		-	12.a
Section 11 - Level 3 Assets	GSIB	Amount	
Section 11 - Level 3 Assets	GSIB	Amount	
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries	GSIB	Amount	
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries	GSIB	Amount	
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries DISS-Jurisdictional Activity Indicators Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis	GSIB 1229 GSIB 1087	Amount 6,228 Amount 849,917	12.a 13.a.
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries DSS-Jurisdictional Activity Indicators Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis	GSIB 1229 GSIB 1087 1146	Amount 6,228 Amount 849,917 21,235	12.a 13.a. 13.b.
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries DISS-Jurisdictional Activity Indicators Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis	GSIB 1229 GSIB 1087	Amount 6,228 Amount 849,917	12.a 13.a.
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries DSS-Jurisdictional Activity Indicators Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis	GSIB 1229 GSIB 1087 1146 2130	Amount 6,228 Amount 849,917 21,235	12.a 13.a. 13.b.
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries DSS-Jurisdictional Activity Indicators Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities	GSIB 1229 GSIB 1087 1146 2130 GSIB	Amount 6,228 Amount 849,917 21,235 871,151 Amount	13.a. 13.b. 13.c.
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries DSS-Jurisdictional Activity Indicators Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu	GSIB 1229 GSIB 1087 1146 2130 GSIB 2131	Amount Amount Amount 849,917 21,235 871,151 Amount 850,551	13.a. 13.b. 13.c.
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries DSS-Jurisdictional Activity Indicators Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis	GSIB 1229 GSIB 1087 1146 2130 GSIB 2131 1149	Amount Amount Amount 849,917 21,235 871,151 Amount 850,551 10,410	13.a. 13.b. 13.c. 14.a. 14.b.
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Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries DSS-Jurisdictional Activity Indicators Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	GSIB 1229 GSIB 1087 1146 2130 GSIB 2131 1149	Amount Amount Amount 849,917 21,235 871,151 Amount 850,551 10,410	13.a. 13.b. 13.c. 14.a. 14.b.
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Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries DSS-Jurisdictional Activity Indicators Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	GSIB 1229 GSIB 1087 1146 2130 GSIB 2131 1149	Amount Amount Amount 849,917 21,235 871,151 Amount 850,551 10,410	13.a. 13.b. 13.c. 14.a. 14.b.
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries DES-Jurisdictional Activity Indicators Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Morandum Items Section 17 - Size Items Section 18 - Interconnectedness Items	GSIB 1229 GSIB 1087 1146 2130 GSIB 2131 1149	Amount Amount Amount 849,917 21,235 871,151 Amount 850,551 10,410	13.a. 13.b. 13.c. 14.a. 14.b.
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries DSS-Jurisdictional Activity Indicators Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Morandum Items Section 17 - Size Items	GSIB 1229 GSIB 1087 1146 2130 GSIB 2131 1149	Amount Amount Amount 849,917 21,235 871,151 Amount 850,551 10,410	13.a. 13.b. 13.c. 14.a. 14.b.
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries DES-Jurisdictional Activity Indicators Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Morandum Items Section 17 - Size Items Section 18 - Interconnectedness Items	GSIB 1229 GSIB 1087 1146 2130 GSIB 2131 1149	Amount Amount Amount 849,917 21,235 871,151 Amount 850,551 10,410	13.a. 13.b. 13.c. 14.a. 14.b.
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries DES-Jurisdictional Activity Indicators Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Morandum Items Section 17 - Size Items Section 18 - Interconnectedness Items	GSIB 1229 GSIB 1087 1146 2130 GSIB 2131 1149	Amount Amount Amount 849,917 21,235 871,151 Amount 850,551 10,410	13.a. 13.b. 13.c. 14.a. 14.b.
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries Description 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Morandum Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items	GSIB 1229 GSIB 1087 1146 2130 GSIB 2131 1149	Amount Amount Amount 849,917 21,235 871,151 Amount 850,551 10,410	13.a. 13.b. 13.c. 14.a. 14.b.
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries Descriptional Activity Indicators Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative ilabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Morandum Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items	GSIB 1229 GSIB 1087 1146 2130 GSIB 2131 1149	Amount Amount Amount 849,917 21,235 871,151 Amount 850,551 10,410	13.a. 13.b. 13.c. 14.a. 14.b.
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries Description 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Indicators Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items	GSIB 1229 GSIB 1087 1146 2130 GSIB 2131 1149 1148	Amount Amount 849,917 21,235 871,151 Amount 850,551 10,410 860,961	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries Description 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	GSIB 1229 GSIB 1087 1146 2130 GSIB 2131 1149	Amount Amount 849,917 21,235 871,151 Amount 850,551 10,410 860,961	13.a. 13.b. 13.c. 14.a. 14.b. 14.c.
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries Description 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Indicators Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items	GSIB 1229 GSIB 1087 1146 2130 GSIB 2131 1149 1148	Amount Amount 849,917 21,235 871,151 Amount 850,551 10,410 860,961	12.a 13.a. 13.b. 13.c. 14.a. 14.b. 14.c.
Section 11 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries Descriptional Activity Indicators Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-Jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction) f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	GSIB 1229 GSIB 1087 1146 2130 GSIB 2131 1149 1148	Amount 6,228 Amount 849,917 21,235 871,151 Amount 850,551 10,410 860,961	12.a 13.a. 13.b. 13.c. 14.a. 14.b. 14.c.