Bank name: Intesa Sanpaolo

		· · · · · · · · · · · · · · · · · · ·	
val Basil Data			
ral Bank Data			
ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority: (1) Country code	1001	IT	4 = (4)
(2) Bank name	1001	INTESA	1.a.(1) 1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2021-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2022-04-15	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.(1)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2022-04-30	1.b.(3)
(4) Language of public disclosure	1010	ITALIAN	1.b.(4)
(5) Web address of public disclosure	1011 2015	http://www.group.intesasanpaolo.com/scriptlsir0/si09/governa 2W8N8UU78PMDQKZENC08	
(6) LEI code	2015	ZWONOUU/OPINIDQRZENCUO	1.b.(6)
ndicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives	1010	11.000.001	
(1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	1012 1201	14,293,621 1,271,267	2.a.(1) 2.a.(2)
(3) Potential future exposure of derivative contracts	1018	9,999,603	
b. Securities financing transactions (SFTs)		2,388,003	(0)
(1) Adjusted gross value of SFTs	1013	26,673,004	
(2) Counterparty exposure of SFTs	1014	1,941,335	
c. Other assets	1015	788,992,642	2.c.
d. Gross notional amount of off-balance sheet items (1) Items subject to a 0% credit conversion factor (CCF)	1019	149,745,379	2.d.(1)
(2) Items subject to a 20% CCF	1019	8,217,346	
(3) Items subject to a 50% CCF	1023	105,361,440	2.d.(3)
(4) Items subject to a 100% CCF	1024	25,797,046	2.d.(4)
e. Regulatory adjustments	1031	10,220,000	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	938,267,247.12	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	212,038,339	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	3,474,203	2.g.(2)
(3) Investment value in consolidated entities	1208	7,889,555	
	_		
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	2,701,478	2.h.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)			
	1117	1,143,188,756	2.i.
minus 2.g.(3) thorough 2.h)	1117	1,143,188,756	2.i.
onnectedness Indicators ection 3 - Intra-Financial System Assets	GSIB	Amount	
onnectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	GSIB 1216	Amount 75,267,635	3.a.
onnectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB 1216 2102	Amount 75,267,635 0	3.a. 3.a.(1)
onnectedness 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	GSIB 1216	Amount 75,267,635	3.a. 3.a.(1)
onnectedness 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	GSIB 1216 2102 1217 2103	Amount 75,267,635 0	3.a. 3.a.(1) 3.b.
onnectedness 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	GSIB 1216 2102 1217 2103 2104	Amount 75,267,635 0 22,872,575 11,993,595 23,124,874	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
onnectedness 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	GSIB 1216 2102 1217 2103 2104 2105	Amount 75,267,635 0 22,872,575 11,993,595 23,124,874 3,073,652	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
onnectedness 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	GSIB 1216 2102 1217 2103 2104 2105 2106	Amount 75,267,635 0 22,872,575 11,993,595 23,124,874 3,073,652	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
minus 2.g.(3) thorough 2.h) onnectedness 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 75,267,635 0 22,872,575 11,993,595 23,124,874 3,073,652	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
onnectedness 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	GSIB 1216 2102 1217 2103 2104 2105 2106	Amount 75,267,635 0 22,872,575 11,993,595 23,124,874 3,073,652 0 112,347,253	3.a. (3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
onnectedness 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 75,267,635 0 22,872,575 11,993,595 23,124,874 3,073,652 0 112,347,253 0 1,454,020	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
onnectedness Indicators 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 institution 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) Secured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (5) 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2108 1219	Amount 75,267,635 0 22,872,575 11,993,595 23,124,874 3,073,652 0 112,347,253 0 1,454,020	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1)
onnectedness 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 75,267,635 0 22,872,575 11,993,595 23,124,874 3,073,652 0 112,347,253 0 1,454,020	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1)
onnectedness Indicators 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 (1) Net positive fair value (2) Potential future exposure (2) Potential future exposure (3) Found in the specific equity securities included in item 3.c.(5) (4) Net positive fair value (5) Potential future exposure (6) Potential future exposure (7) Net positive fair value (8) Potential future exposure (9) Potential future exposure (1) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2108 1219	Amount 75,267,635 0 22,872,575 11,993,595 23,124,874 3,073,652 0 112,347,253 0 1,454,020	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)
onnectedness 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)) section 4 - Intra-Financial System Liabilities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount 75,267,635 0 22,872,675 11,993,595 23,124,874 3,073,652 0 112,347,253 0 1,454,020 133,248 516,572	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)
onnectedness Indicators action 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 sissued 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 (7) Net positive fair value (8) Potential future exposure (9) Potential future exposure of SFTs with other financial institutions (1) Net positive fair value (1) Net positive fair value (2) Potential future exposure of SFTs with other financial institutions (2) Potential future exposure of SFTs with other financial institutions (3) Subordinated 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))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 75,267,635 0 22,872,675 11,993,595 23,124,874 3,073,652 0 112,347,253 0 1,454,020 133,248 516,572 250,783,423	3.a. (1) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. (3.e.(1) 3.e.(2) 3.f.
onnectedness 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 institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB	Amount 75,267,635 0 22,872,575 11,993,595 23,124,874 3,073,652 0 112,347,253 0 1,454,020 133,248 250,783,423 Amount	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) 3.f. 4.a.(1)
onnectedness Indicators action 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 sissued 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 (7) Net positive fair value (8) Potential future exposure (9) Potential future exposure of SFTs with other financial institutions (1) Net positive fair value (1) Net positive fair value (2) Potential future exposure of SFTs with other financial institutions (2) Potential future exposure of SFTs with other financial institutions (3) Subordinated 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))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 75,267,635 0 22,872,675 11,993,595 23,124,874 3,073,652 0 112,347,253 0 1,454,020 133,248 516,572 250,783,423	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
onnectedness 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 institutions (2) Deposits due to mon-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Loursed potrion of committed lines obtained from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 75,267,635 0 22,872,675 11,993,595 23,124,874 3,073,652 0 112,347,253 0 1,454,020 133,248 516,572 250,783,423 Amount 18,731,120 37,156,624	3.a. (3.a.(1) (3.b. (3.c.(2) (3.c.(3) (3.c.(4) (3.c.(5) (3.d. (3.c.(2) (3.d. (3.e.(2) (3.f. (4.a.(1) (4.a.(2) (4.a.(2) (4.a.(2) (4.a.(2) (4.a.(2) (4.a.(2) (4.a.(3) (4.a.(2) (4.a.(4) (
onnectedness Indicators 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 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 (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Lothancial 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 institutions (2) Deposits due to nor-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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 4215 GSIB 2111 2111 2111 2111 2111 2111	Amount 75,267,635 0 22,872,575 11,993,595 23,124,874 3,073,652 0 112,347,253 0 1,454,020 133,248 516,572 250,783,423 Amount 18,731,120 37,156,624 14,829,337	3.a. (3.a.(1) (3.b. (3.c.(2) (3.c.(3) (3.c.(4) (3.c.(5) (3.d. (3.c.(2) (3.d. (3.e.(2) (3.f. (4.a.(1) (4.a.(2) (4.a.(2) (4.a.(2) (4.a.(2) (4.a.(2) (4.a.(2) (4.a.(3) (4.a.(2) (4.a.(4) (
onnectedness Indicators 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) 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)) 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 (4) Loursed portion of committed lines obtained from other financial institutions (5) UTC derivatives with other financial institutions (6) OTC derivatives with other financial institutions (7) Deposits due to depository financial institutions (8) Loans obtained from other financial institutions (8) Loans obtained from other financial institutions (8) Loans obtained from other financial institutions (8) OTC derivatives with other financial institutions (8) OTC derivatives with other financial institutions (9) Deformatives with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 3110 4111 2112 2113 1223 1224	Amount 75,267,635 0 22,872,575 11,993,595 23,124,874 3,073,652 0 112,347,253 0 1,454,020 133,248 516,572 250,783,423 Amount 18,731,120 37,156,624 14,829,337 87,515 101,217	3.a. (3.a.(1) 3.b. (3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. (3.c.(5) 3.d. (3.e.(2) 3.f. (4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
onnectedness 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)) 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 financial 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 that have a net negative fair value (1) Net negative fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224	Amount 75,267,635 0 22,872,575 11,993,595 23,124,874 3,073,652 0 112,347,253 0 1,454,020 133,248 516,572 250,783,423 Amount 18,731,120 37,156,624 14,829,337 87,515 101,217	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.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
cection 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)) 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 SFTs with other financial institutions (1) Net negative fair value (2) Potential future exposure intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 3110 4111 2112 2113 1223 1224	Amount 75,267,635 0 22,872,575 11,993,595 23,124,874 3,073,652 0 112,347,253 0 1,454,020 133,248 516,572 250,783,423 Amount 18,731,120 37,156,624 14,229,337 87,515 101,217 285,186 2,005,382	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 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.b. 4.c. 4.d.(1) 4.d.(2)
onnectedness Indicators action 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)) 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 SFTs with other financial institutions (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115	Amount 75,267,635 0 22,872,575 11,993,595 23,124,874 3,073,652 0 112,347,253 0 1,454,020 133,248 516,572 250,783,423 Amount 18,731,120 37,156,624 14,829,337 87,515 101,217	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 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.b. 4.c. 4.d.(1) 4.d.(2)
onnectedness Indicators action 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) Senior unsecured 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 (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)) 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 (4) Deposits due to form ther financial institutions (5) Lounsed portion of committed lines obtained from other financial institutions (5) Lonused portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2)) section 5 - Securities Outstanding	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2111 2111 2113 1223 1224 2114 2115 GSIB	Amount 75,267,635 0 22,872,675 11,993,595 23,124,874 3,073,652 0 112,347,253 0 1,454,020 1,454,020 133,248 516,572 250,783,423 Amount 18,731,120 37,156,624 14,829,337 87,515 101,217 285,382 73,196,382	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.(2) (3.e.(2) (3.e.(2) (4.a.(2) (4.a.(2) (4.a.(2) (4.d.(4) (4.d.(2) (4.d
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 institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions 0. OTC derivatives with other financial institutions c. Net negative current exposure of SFTs with other financial institutions 0. OTC derivatives with other financial institutions 0. OTC derivatives with other financial institutions 0. OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2)) ection 5 - Securities Outstanding a. Secured debt securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 GSIB 2116	Amount 75,267,635 0 22,872,575 11,993,595 23,124,874 3,073,652 0 112,347,253 0 1,454,020 133,248 516,572 250,783,423 Amount 18,731,120 37,156,624 14,829,337 87,515 101,217 285,186 2,005,382 73,196,382	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 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.
onnectedness Indicators 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 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)) section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to 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 (1) Net negative current exposure of SFTs with other financial institutions (1) Net negative current exposure of SFTs with other financial institutions (1) Net negative current exposure of SFTs with other financial institutions (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2)) section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 2110 2111 2111 2111 2113 1223 1224 2114 2115 GSIB 2116 GSIB 2116 2117	Amount 75,267,635 0 22,872,575 11,993,595 23,124,874 3,073,652 0 112,347,253 0 11,454,020 133,248 516,572 250,783,423 Amount 18,731,120 37,156,624 14,829,337 87,515 101,217 285,186 2,005,382 73,196,382	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.(2) (3.e.(2) (4.a.(3) (4.b. (4.a.(2) (4.a.(3) (4.b. (4.c.(2) (4.e. (5.b. (5.b. (5.b. (5.a. (5.b. (5.b. (5.a. (
onnectedness Indicators action 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)) action 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 SFTs with other financial institutions d. OTC derivatives with other financial institutions (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2)) action 5 - Securities Outstanding a. Secured debt securities b. Secured debt securities c. Subordinated debt securities c. Subordinated debt securities c. Subordinated debt securities c. Subordinated debt securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 GSIB 2116	Amount 75,267,635 0 22,872,575 11,993,595 23,124,874 3,073,652 0 112,347,253 0 1,454,020 133,248 516,572 250,783,423 Amount 18,731,120 37,156,624 14,829,337 87,515 101,217 285,186 2,005,382 73,196,382	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 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.
connectedness Indicators 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) 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 (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)) 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 (3) Loans obtained from other financial institutions d. OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2)) section 5 - Securities Outstanding a. Secured debt securities d. Commercial paper e. Certificates of deposit	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118 2118 2119	Amount 75,267,635 0 22,872,575 11,993,595 23,124,874 3,073,652 0 112,347,253 0 1,454,020 1,454,020 133,248 516,572 250,783,423 Amount 18,731,120 37,156,624 14,829,337 87,515 101,217 285,186 2,005,382 73,196,382	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.(2) (3.d. (3.e.(2) (4.a.(3) (4.b. (4.d.(2) (4.d.(2) (4.e. (4.e. (4.d.(2) (4.e. (4.e. (4.d.(2) (4.e. (4.e
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 (3) Equity securities (3) Land 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 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 d. OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221	Amount 75,267,635 0 22,872,575 11,993,595 23,124,874 3,073,652 0 112,347,253 0 11,454,020 133,248 516,572 250,783,423 Amount 18,731,120 37,156,624 14,829,337 87,515 101,217 285,186 2,005,382 73,196,382	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 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.

Bank name: Intesa Sanpaolo

bstitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	17,088,662	6.a.
b. Canadian dollars (CAD)	1063	11,229,244	
c. Swiss francs (CHF)	1064	8,479,408	
d. Chinese yuan (CNY) e. Euros (EUR)	1065 1066	8,514,744 8,202,699,831	
f. British pounds (GBP)	1067	54,702,567	
g. Hong Kong dollars (HKD)	1068	16,933,134	
h. Indian rupee (INR) i. Japanese yen (JPY)	1069 1070	17,389 10,801,919	
j. New Zealand dollars (NZD)	1109	3,156,289	
k. Swedish krona (SEK)	1071	1,742,168	
I. United States dollars (USD)	1072	1,497,199,159	
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	9,832,564,514	6.n.
Continu 7 Annata Hadan Custodu	GSIB	Amount	
Section 7 - Assets Under Custody			
a. Assets under custody indicator	1074	669,251,027	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity b. Debt underwriting activity	1075 1076	1,238,519 28,345,075	
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	29,583,594	
Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	1,151,914	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2123	157,749,547	9.a. 9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	158,901,460	
d. Trading volume of listed equities, excluding intragroup transactions	2126	126,802,443	
e. Trading volume of all other securities, excluding intragroup transactions	2127	69,501,236	
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	196,303,680	
mplexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	2,282,473,826	
b. OTC derivatives settled bilaterally	1905	644,530,485	10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and 10.b)	1227	2,927,004,311	10.c.
,			
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	29,013,172	
b. Available-for-sale securities (AFS)	1082	66,855,423	
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	1083 1084	83,344,181 7,318,101	11.c. 11.d.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	5,206,313	11.e.
Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	16,259,804	12.a
one Juriodictional Activity Indicators			
oss-Jurisdictional Activity Indicators			
Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	240,913,662	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	3,719,710	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	244,633,372	13.c.
Destinate Occasional Destination	OOID	1	
Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu	GSIB 2131	Amount 144,191,174	14.a.
b. Foreign derivative liabilities on an immediate risk basis	1149	10,912,664	
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	155,103,838	
o. o. oo janoa suonan nabililoo maloatoi (sain oi tomo 14.a ana 14.b)			
e. 0.000 januaranona nadinada nadidata faun o nomo 14.a ana 14.b)			
cillary Data			
cillary Data			
Cillary Data Section 15 - Ancillary Indicators			
Section 15 - Ancillary Indicators Section 16 - Ancillary Items			
Section 15 - Ancillary Indicators Section 16 - Ancillary Items			
Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items			
Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items			
Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items			
Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 18 - Interconnectedness Items			_
Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items			
Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 18 - Interconnectedness Items			
Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items			
Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items			
Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 18 - Interconnectedness 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)	1280	115,579,387 2 308,845	
Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 18 - Interconnectedness 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)	1280 1281 1281 1282	2,398,845	21.f.
Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 18 - Interconnectedness 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)	1281		21.f.