Bank name: Unicredit

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Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	IT	1.a.(1)
(2) Bank name (3) Reporting date (yyyy-mm-dd)	1002 1003	UniCredit 2022-12-31	1.a.(2) 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	2023-04-28	1.a.(6)
b. General Information provided by the reporting institution: (1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2023-04-28	1.b.(3)
(4) Language of public disclosure	1010	ENG	1.b.(4)
(5) Web address of public disclosure (6) LEI code	1011 2015	https://www.unicreditgroup.eu/it/investors/financial-reporting/ 549300TRUWO2CD2G5692	1.b.(5) 1.b.(6)
(4) == 1111			(-)
Indicator			
Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	21,087,446	
(2) Capped notional amount of credit derivatives (3) Potential future exposure of derivative contracts	1201 1018	1,327,841 20,898,812	
b. Securities financing transactions (SFTs)	1018	20,898,812	2.a.(3)
(1) Adjusted gross value of SFTs	1013	40,675,919	2.b.(1)
(2) Counterparty exposure of SFTs	1014	7,520,315	2.b.(2)
c. Other assets	1015	767,614,787	2.c.
d. Gross notional amount of off-balance sheet items  (1) Items subject to a 0% credit appropriate feeter (CCE)	1010	457,000 544	2 4 (4)
(1) Items subject to a 0% credit conversion factor (CCF) (2) Items subject to a 20% CCF	1019 1022	157,399,544 71,455,525	
(3) Items subject to a 50% CCF	1022	104,672,367	
(4) Items subject to a 100% CCF	1024	9,250,353	
e. Regulatory adjustments	1031	5,130,111	
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	950,742,715.74	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:	1100	550,142,715.74	٤
(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)
	1200	<u></u>	3-(-)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	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)			2.h.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)	2101	0	2.h.
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.
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.
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	2101	0	2.h.
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  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions	2101	950,742,716	2.h.
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**  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	2101 1117 GSIB 1216 2102	950,742,716  Amount  54,699,256 0	2.h. 2.i. 3.a. 3.a.(1)
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  Section 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	950,742,716  Amount 54,699,256	2.h. 2.i. 3.a. 3.a.(1)
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  Section 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	2101 1117 GSIB 1216 2102 1217	Amount  54,699,256 0 71,593,953	2.h. 2.i. 3.a. 3.a.(1) 3.b.
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  Section 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 2102	950,742,716  Amount  54,699,256 0	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1)
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  Section 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 GSIB 1216 2102 1217 2103 2104 2105	Amount  54,699,256 0 71,593,953 9,744,107 30,193,800 648,741	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3)
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  Section 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  54,699,256 0 71,593,953 9,744,107 30,193,800 648,741	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
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  Section 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	2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  Amount  54,699,256 0 71,593,953 9,744,107 30,193,800 648,741 0 0 5,804,820	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4)
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  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount  54,699,256 0 71,593,953 9,744,107 30,193,600 648,741 0 5,804,820 2,963,843	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5)
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  Section 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 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	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219	Amount  54,699,256 0 71,593,953 9,744,107 30,193,800 648,741 0 5,804,820 2,963,843 8,697,356	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.
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  Section 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	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219	Amount  54,699,256 0 71,593,953 9,744,107 30,193,800 648,741 0 5,804,820 2,963,843 8,697,356	2.h. 2.i. 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)
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  Section 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  54,699,256 0 71,593,953 9,744,107 30,193,800 648,741 0 5,804,820 2,963,843 8,697,356	2.h. 2.i. 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)
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  Section 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	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219	Amount  54,699,256 0 71,593,953 9,744,107 30,193,800 648,741 0 5,804,820 2,963,843 8,697,356	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)
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  Section 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 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))	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  54,699,256  0 71,593,953  9,744,107  30,193,800 648,741  0 5,804,820 2,963,843 8,697,356  21,697,908 1,291,635	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)
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  Section 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	2101  1117  GSIB  1216 2102 1217  2103 2104 2105 2108 1219  2109 2110  1215  GSIB	Amount  54,699,256 0 71,593,953 9,744,107 30,193,800 648,741 0 5,804,820 2,963,843 8,697,356 21,697,908 1,291,635 201,407,733 Amount	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) 3.e.(2) 3.f.
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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  Section 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 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  (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 non-depository financial institutions	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112	Amount  Amount  54,699,256 0 71,593,953 9,744,107 30,193,800 648,741 0 5,804,820 2,963,843 8,697,526 21,697,908 1,291,635 201,407,733  Amount  50,542,273 58,684,949 0 0 33,836,233	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
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  Section 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  (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  d. OTC derivatives with other financial institutions	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2110  1215  GSIB  2111 2112 2113 1223	Amount  S4,699,256 0 71,593,953 9,744,107 30,193,800 648,741 0 5,804,820 2,963,843 8,697,356 21,697,908 1,291,635 201,407,733  Amount  50,542,273 58,684,949 0 33,836,233 3,165,069	2.h.  2.i.  3.a. 3.a.(1) 3.b.  3.c.(1) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
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  Section 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 (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 non-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 that have a net negative fair value (1) Net negative fair value	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224	Amount  Amount  54,699,256 0 71,593,953 9,744,107 30,193,800 648,741 0 5,804,820 2,963,843 8,697,356 21,697,908 1,291,635 201,407,733  Amount  50,542,273 58,684,949 0 33,836,233 3,165,669	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) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
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  Section 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))  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) OTC derivatives with other financial institutions that have a net negative fair value  (1) Net negative fair value  (2) Potential future 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  (2) Potential future exposure	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224 2114 2115	Amount  54,699,256  0 71,593,953  9,744,107  30,193,800 648,741 0 5,804,820 2,963,843 8,697,356 21,697,908 1,291,635  201,407,733  Amount  50,542,273 58,684,949 0 33,836,233 3,165,069	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) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
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  Section 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))  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) OTC derivatives with other financial institutions that have a net negative fair value  (1) Net negative fair value  (2) Potential future 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  (2) Potential future exposure	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224	Amount  Amount  54,699,256 0 71,593,953 9,744,107 30,193,800 648,741 0 5,804,820 2,963,843 8,697,356 21,697,908 1,291,635 201,407,733  Amount  50,542,273 58,684,949 0 33,836,233 3,165,669	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) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
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  Section 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 non-depository financial institutions  (2) Deposits due to on-depository financial institutions  (3) Loans obtained from other financial institutions  (4) Deposits due to on-depository financial institutions  (5) Loans obtained from other financial institutions  (6) Deposits due to on-depository financial institutions  (7) Deposits due to on-depository financial institutions  (8) Loans obtained from other financial institutions  (9) Deposits due to on-depository financial institutions  (1) Loans obtained from other financial institutions  (2) Deposits due to on-fepository financial institutions  (3) Loans obtained from other financial institutions  (4) Corrective fair value  (5) Potential future exposure of SFTS with other financial institutions  (6) Corrective fair value  (7) Net negative current exposure of SFTS with	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224 2114 2115 1221  GSIB	Amount  54,699,256 0 71,593,953 9,744,107 30,193,600 648,741 0 5,804,820 2,963,843 8,697,356 21,697,908 1,291,635 201,407,733  Amount  50,542,273 58,684,949 0 33,836,233 3,165,564 1,924,531 168,658,795	2.h.  2.i.  3.a. 3.a.(1) 3.b.  3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
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  Section 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  c. Net negative current exposure of SFTs with other financial institutions  c. Net negative current exposure of SFTs with other financial institutions  (4) OTC derivatives with other financial institutions that have a net negative fair value  (1) Net negative fair value  (2) Potential future exposure  a. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.d.(2))	2101  1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB 2116	Amount  54,699,256  0 71,593,953  9,744,107 30,193,800 648,741 0 5,804,820 2,963,843 8,697,565 21,697,908 1,291,635 201,407,733  Amount  50,542,273 58,684,949 0 33,836,233 3,165,069 20,505,740 1,924,531 168,658,795	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. 4.d.(1) 4.d.(2) 4.e.
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  Section 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))  Section 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions  (1) Deposits due to non-depository financial institutions  (2) Deposits due to non-depository financial institutions  (3) Loans obtained from other financial institutions  b. Unused portion of committed lines obtained from other financial institutions  c. Net negative current exposure of SFTs with other financial institutions  d. OTC derivatives with other financial institutions  d. OTC derivatives with other financial institutions  e. Net negative fair value  (2) Potential future exposure  e. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.d.(2))  Section 5 - Securities Outstanding  a. Secured debt securities  b. Senior unsecured debt securities	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224  2114 2115 1221  GSIB 2116 2117	Amount  Amount  54,699,256 0 71,593,953 9,744,107 30,193,800 648,741 0 5,804,820 2,963,843 8,697,356 21,697,908 1,291,635 201,407,733  Amount  50,542,273 58,804,949 0 33,836,233 3,165,069 20,505,740 1,924,531 168,658,795	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.  4.d.(1) 4.d.(2) 4.e.
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  Section 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 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 c. Net negative rair value (2) Potential future exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative fair value (2) Potential future exposure of SFTs with other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative fair value (2) Potential future exposure of SFTs with other financial institutions c. Net negative fair value (3) Loans obtained	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224 2114 2115 1221  GSIB 2116 2117 2118	Amount  54,699,256  0 71,593,953  9,744,107 30,193,800 648,741 0 5,804,820 2,963,843 8,697,565 21,697,908 1,291,635 201,407,733  Amount  50,542,273 58,684,949 0 33,836,233 3,165,069 20,505,740 1,924,531 168,658,795	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.  4.d.(1) 4.d.(2) 4.e.
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  Section 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))  Section 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions  (1) Deposits due to non-depository financial institutions  (2) Deposits due to non-depository financial institutions  (3) Loans obtained from other financial institutions  b. Unused portion of committed lines obtained from other financial institutions  c. Net negative current exposure of SFTs with other financial institutions  d. OTC derivatives with other financial institutions  d. OTC derivatives with other financial institutions  e. Net negative fair value  (2) Potential future exposure  e. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.d.(2))  Section 5 - Securities Outstanding  a. Secured debt securities  b. Senior unsecured debt securities	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224  2114 2115 1221  GSIB 2116 2117	Amount  Amount  54,699,256 0 71,593,953 9,744,107 30,193,800 648,741 0 5,804,820 2,963,843 8,697,356 21,697,908 1,291,635 201,407,733  Amount  50,542,273 58,684,949 0 33,836,233 3,165,684,949 1,1924,531 168,658,795	2.h.  2.i.  3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
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  Section 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 (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 non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) OTC derivatives with other financial institutions (5) University of the securities of SFTs with other financial institutions (6) OTC derivatives with other financial institutions (6) Poposits due to non-depository financial institutions (7) Deposits due to non-depository financial institutions (8) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (1) Return exposure (1) Net negative fair value (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Commercial paper (5) Certifies Outstanding (6) Commercial debt securities (7) Securities Outstanding (8) Secured debt securities (9) Secured debt securities (9) Commercial paper	2101  1117  GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2110  1215  GSIB 2111 2112 2113 1224  2114 2115 1221  GSIB 2116 2117 2118 2119	Amount  Amount  54,699,256 0 71,593,953 9,744,170 30,193,800 648,741 0 5,804,820 2,963,843 8,697,356 21,697,908 1,291,635 201,407,733  Amount  50,542,273 58,684,949 0 33,836,233 3,165,069 20,505,740 1,924,531 168,658,795	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e. 5.f.

Bank name: Unicredit

Substitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	19,499,723	6.a.
b. Canadian dollars (CAD)	1063	60,115,955	6.c.
c. Swiss francs (CHF)	1064	303,516,294	6.d.
d. Chinese yuan (CNY) e. Euros (EUR)	1065 1066	119,872,334 6,882,766,384	6.e. 6.f.
f. British pounds (GBP)	1067	447,935,571	6.g.
g. Hong Kong dollars (HKD)	1068	49,183,991	6.h.
h. Indian rupee (INR) i. Japanese yen (JPY)	1069 1070	140,985 676,756,148	6.i. 6.j.
j. New Zealand dollars (NZD)	1109	4,363,120	
k. Swedish krona (SEK)	1071	64,842,644	6.I.
I. United States dollars (USD)	1072	5,260,379,147	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	13,889,372,296	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	460,916,759	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	1,175,610	8.a.
b. Debt underwriting activity     c. Underwriting activity indicator (sum of items 8.a and 8.b)	1076 1077	66,155,250 67,330,860	8.b. 8.c.
c. Orderwhung activity indicator (sum or items 6.a and 6.b)	1077	67,330,000	O.C.
Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	96,767,511	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124 2125	419,477,741 516,245,252	9.b. 9.c.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	516,245,252 156,598,602	9.c. 9.d.
d. Trading volume of listed equities, excluding intragroup transactions  e. Trading volume of all other securities, excluding intragroup transactions	2126	303,086,166	9.a. 9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	459,684,768	9.f.
Complexity indicators			
Complexity Indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	5,357,668,042	10.a.
b. OTC derivatives settled bilaterally	1905	1,455,240,641	10.b.
<ul> <li>Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and 10.b)</li> </ul>	1227	6,812,908,683	10.c.
items tota and total			
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	24,338,592	10.a.
b. Available-for-sale securities (AFS)	1082	54,852,763	10.b.
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	57,833,863 6,764,391	10.c. 10.d.
d. Trading and AF3 securities that meet the definition of Level 2 assets, with half-dis			10.u.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	14,593,101	10.e.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	14,593,101	10.e.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets	1085 GSIB	14,593,101 Amount	
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	14,593,101	10.e. 11.a.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries	1085 GSIB	14,593,101 Amount	
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries	1085 GSIB	14,593,101 Amount	
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries  Cross-Jurisdictional Activity Indicators	1085 GSIB 1229	14,593,101  Amount  7,357,627	
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims	1085 GSIB 1229	Amount 7,357,627	11.a.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims  a. Total foreign claims on an ultimate risk basis	1085  GSIB 1229  GSIB 1087	Amount  Amount  Amount  493,922,882	11.a. 13.a.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-Jurisdictional Activity Indicators  Section 13 - Cross-Jurisdictional Claims	1085 GSIB 1229	Amount 7,357,627	11.a. 13.a. 13.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries  Cross-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  Amount  Amount  493,922,882 24,306,686	11.a. 13.a. 13.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries  Cross-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  Amount  Amount  493,922,882 24,306,686	11.a. 13.a. 13.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 of	GSIB 1087 1146 2130 GSIB 2131	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821	13.a. 13.b. 13.c.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 of b. Foreign derivative liabilities on an immediate risk basis	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059	11.a. 13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 of	GSIB 1087 1146 2130 GSIB 2131	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821	13.a. 13.b. 13.c.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 of b. Foreign derivative liabilities on an immediate risk basis	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059	11.a. 13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 cb. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059	11.a. 13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 cb. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059	11.a. 13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 cb. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059	11.a. 13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 in Indicator (sum of items 14.a and 14.b)  Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059	11.a. 13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 in Indicator (sum of items 14.a and 14.b)  Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059	11.a. 13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 of b. Foreign derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059	11.a. 13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 of b. Foreign derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059	11.a. 13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 of b. Foreign derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059	11.a. 13.a. 13.b. 13.c. 14.a. 14.b.
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e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 of b. Foreign derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059	11.a. 13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 cb. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Memorandum Items  Section 17 - Size Items	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059	13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 of b. Foreign derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Memorandum Items	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059	13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 of b. Foreign derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Memorandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059	13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 cb. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Memorandum Items  Section 17 - Size Items	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059	13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 of b. Foreign derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Memorandum Items  Section 19 - Substitutability/Financial Infra. Items	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059	13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 of b. Foreign derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Memorandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items	GSIB 1085  GSIB 1087 1146 2130  GSIB 2131 1149	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059	11.a. 13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Memorandum Items  Section 17 - Size Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items	GSIB 1229  GSIB 1087 1146 2130  GSIB 2131 1149 1148	Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059 444,183,880	13.a. 13.b. 13.c. 14.a. 14.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 of b. Foreign derivative liabilities on an immediate risk basis  c. Cross-Jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Memorandum Items  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 1149 1148	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059 444,183,880	11.a. 13.a. 13.b. 13.c. 14.a. 14.b. 14.c.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 c  b. Foreign derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Memorandum 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 1148	Amount  Amount  Amount  Amount  493,922,882 24,306,886 518,229,568  Amount  425,772,821 18,411,059 444,183,880  Amount  Amount  163,408,346	11.a.  13.a. 13.b. 13.c.  14.a. 14.b. 14.c.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 of b. Foreign derivative liabilities on an immediate risk basis  c. Cross-Jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Memorandum Items  Section 17 - Size Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items	GSIB 1229  GSIB 1229  GSIB 1087 1146 2130  GSIB 2131 1149 1148	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059 444,183,880	11.a.  13.a. 13.b. 13.c.  14.a. 14.b. 14.c.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)  Section 12 - Level 3 Assets  a. Level 3 assets indicator, including insurance subsidiaries  Cross-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 derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  Ancillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  Memorandum 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)	GSIB 1229  GSIB 1229  GSIB 1087 1146 2130  GSIB 2131 1149 1148	Amount  Amount  Amount  493,922,882 24,306,686 518,229,568  Amount  425,772,821 18,411,059 444,183,880  Amount  163,408,346 10,690,511	11.a.  13.a. 13.b. 13.c.  14.a. 14.b. 14.c.
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