Bank name: Caixabank

ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	ES Oite Park	1.a.(1)
(2) Bank name	1002	CaixaBank	1.a.(2)
(3) Reporting date (yyyy-mm-dd) (4) Reporting currency	1003 1004	2024-12-31 EUR	1.a.(3) 1.a.(4)
(5) Euro conversion rate	1004	1	1.a.(4) 1.a.(5)
(6) Submission date (yyyy-mm-dd)	1005	2025-04-30	1.a.(5) 1.a.(6)
b. General Information provided by the reporting institution:	.000	2020 01 00	(0)
(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	2025-04-30	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	https://www.caixabank.com/deployedfiles/caixabank_com/Es	
(6) LEI code	2015	7CUNS533WID6K7DGFI87	1.b.(6)
ndicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	9,990,785	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	0	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	2,959,812	2.a.(3)
b. Securities financing transactions (SFTs)			` '
(1) Adjusted gross value of SFTs	1013	1,726,803	2.b.(1)
(2) Counterparty exposure of SFTs	1014	2,134,556	2.b.(2)
c. Other assets	1015	535,096,285	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	81,911,126	2.d.(1)
(2) Items subject to a 20% CCF	1022	35,287,662	2.d.(2)
(3) Items subject to a 40% CCF	2300	0	2.d.(3)
(4) Items subject to a 50% CCF	1023	47,868,109	2.d.(4)
(5) Items subject to a 100% CCF	1024	2,266,335	2.d.(5)
e. Regulatory adjustments	1031	5,253,851	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	446=		0.1
times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	593,357,274.42	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:	470:		0 (1)
(1) On-balance sheet and off-balance sheet insurance assets	1701	91,972,298	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 2101	3,686,100 6,994,922	2.g.(3) 2.h.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f		K 444 499	Z (1
Total expecting indicator, including incurrence subsidiaries (sure of them. 0.5.0 a. (4) the sure of t	2.0.	0,004,022	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)	1117	674,648,551	2.i.
minus 2.g.(3) thorough 2.h)			
onnectedness Indicators ection 3 - Intra-Financial System Assets	1117 GSIB	674,648,551 Amount	2.i.
onnectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1117 GSIB 1216	674,648,551	2.i. 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 22,714,094	2.i. 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	1117 GSIB 1216	Amount 22,714,094	2.i. 3.a.
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	GSIB 1216 2102 1217	Amount 22,714,094 0 4,930,136	2.i. 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	GSIB 1216 2102 1217 2103	Amount 22,714,094 0 4,930,136	3.a. 3.a.(1) 3.b. 3.c.(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	GSIB 1216 2102 1217 2103 2104	Amount 22,714,094 0 4,930,136 940,502 3,657,313	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 22,714,094 0 4,930,136	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
connectedness Indicators cetion 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 22,714,094 0 4,930,136 940,502 3,657,313 795,230 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
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connectedness Indicators connectedness Indicators cotion 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 2107	Amount 22,714,094 0 4,930,136 940,502 3,657,313 795,230 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
connectedness Indicators connectedness Indicators cotion 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 22,714,094 0 4,930,136 940,502 3,657,313 795,230 0 1,773,706 0 2,040,406	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
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connectedness Indicators cation 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 22,714,094 0 4,930,136 940,502 3,657,313 795,230 0 1,773,706 0 2,040,406	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
connectedness Indicators cation 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 22,714,094 0 4,930,136 940,502 3,657,313 795,230 0 1,773,706 0 2,040,406	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)
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) 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 (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))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount 22,714,094 0 4,930,136 940,502 3,657,313 795,230 0 1,773,706 0 2,040,406 202,756 406,403 37,460,545	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)
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 (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 (5) 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))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount 22,714,094 0 4,930,136 940,502 3,657,313 795,230 0 1,773,706 0 2,040,406 202,756 406,403	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)
cition 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))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 22,714,094 0 4,930,136 940,502 3,657,313 795,230 0 1,773,706 0 2,040,406 202,756 406,403 37,460,545 Amount	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.
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 b. 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111	Amount 22,714,094 0 4,930,136 940,502 3,657,313 795,230 0 1,773,706 0 2,040,406 202,756 406,403 Amount 1,978,869	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.
connectedness Indicators connectedness Indi	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112	Amount 22,714,094 0 4,930,136 940,502 3,657,313 795,230 0 1,773,706 0 2,040,406 202,756 406,403 Amount 1,978,869 8,563,495	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.
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connectedness Indicators cetion 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 c. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure c. 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)) cetion 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. Unused portion of committed lines obtained from other financial institutions 0. Unused portion of committed lines obtained from other financial institutions 0. 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	Amount 22,714,094 0 4,930,136 940,502 3,657,313 795,230 0 1,773,706 0 2,040,406 202,756 406,403 37,460,545 Amount 1,978,869 8,563,495 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3)
connectedness Indicators cation 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 (3) Lotancial 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)) continuation 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 c. 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224	Amount 22,714,094 0 4,930,136 940,502 3,657,313 795,230 0 1,773,706 0 2,040,406 202,756 406,403 37,460,545 Amount 1,978,869 8,563,495 0 105,625 466,441	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.
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connectedness Indicators connectedness Indi	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224	Amount 22,714,094 0 4,930,136 940,502 3,657,313 795,230 0 1,773,706 0 2,040,406 202,756 406,403 37,460,545 Amount 1,978,869 8,563,495 0 105,625 466,441	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.
connectedness Indicators connectedness Indi	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114	Amount 22,714,094 0 4,930,136 940,502 3,657,313 795,230 0 1,773,706 0 2,040,406 202,756 406,403 37,460,545 Amount 1,978,869 8,563,495 0 105,625 466,441 319,664	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 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)
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Bank name: Caixabank

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Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	44,433,707	6.a.
b. Canadian dollars (CAD)	1063	35,003,311	6.c.
c. Swiss francs (CHF)	1064	63,608,950	6.d.
d. Chinese yuan (CNY) e. Euros (EUR)	1065 1066	5,330,659 1,734,698,632	6.e. 6.f.
f. British pounds (GBP)	1067	180,049,390	6.g.
g. Hong Kong dollars (HKD)	1067	869,299	6.h.
h. Indian rupee (INR)	1069	12,168	6.i.
i. Japanese yen (JPY)	1070	45,090,171	6.j.
j. New Zealand dollars (NZD)	1109	1,506,410	6.k.
k. Swedish krona (SEK)	1071	18,063,248	6.I.
I. United States dollars (USD)	1072	1,558,544,675	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	3,685,951,663	6.n.
The raymente dearnly mareater (earn or neme old alreagn on)	10.0	3,555,551,555	0
Needless T. Accepte the deep Occupie de	0010	A	
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	207,148,916	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	0	8.a.
b. Debt underwriting activity	1076	0	8.b.
	1077	0	
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	0	8.c.
Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	28,206,999	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	12,049,562	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	40,256,561	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	23,471,349	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	2,024,795	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	25,496,144	9.f.
plexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	40
a. OTC derivatives cleared through a central counterparty	2129	949,109,657	10.a.
b. OTC derivatives settled bilaterally	1905	259,772,112	10.b.
Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of tems 10.a and 10.b)	1227	1,208,881,769	10.c.
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	907,971	10.a.
b. Available-for-sale securities (AFS)	1082	9,631,233	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	8,551,213	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	301,018	10.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	1,686,973	10.e.
e. Trading and Ar 3 securities indicator (sum or items 11.a and 11.b, minus the sum or 11.c and 11.d)	1003	1,000,973	10.6.
Section 12 - Level 3 Assets	GSIB	Amount	
			4.4
a. Level 3 assets indicator, including insurance subsidiaries	1229	1,210,652	11.a.
s-Jurisdictional Activity Indicators			
Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
	1087	132,076,621	13.a.
a. Total foreign claims on an ultimate risk basis		2,907,937	13.a. 13.b.
h Foreign derivative eleime en en ultimate rick hasis	11116	2,901,931	13.0.
b. Foreign derivative claims on an ultimate risk basis	1146		
b. Foreign derivative claims on an ultimate risk basisc. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	134,984,558	13.c.
•		134,984,558	13.c.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130		13.c.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)		Amount 45,631,523	13.c. 14.a.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities	2130 GSIB	Amount	
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	2130 GSIB 2131 1149	Amount 45,631,523 5,743,821	14.a. 14.b.
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	2130 GSIB 2131	Amount 45,631,523	14.a.
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)	2130 GSIB 2131 1149	Amount 45,631,523 5,743,821	14.a. 14.b.
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)	2130 GSIB 2131 1149	Amount 45,631,523 5,743,821	14.a. 14.b.
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)	2130 GSIB 2131 1149	Amount 45,631,523 5,743,821	14.a. 14.b.
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)	2130 GSIB 2131 1149	Amount 45,631,523 5,743,821	14.a. 14.b.
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)	2130 GSIB 2131 1149	Amount 45,631,523 5,743,821	14.a. 14.b.
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) Ilary Data Section 15 - Ancillary Indicators	2130 GSIB 2131 1149	Amount 45,631,523 5,743,821	14.a. 14.b.
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) Illary Data Section 15 - Ancillary Indicators	2130 GSIB 2131 1149	Amount 45,631,523 5,743,821	14.a. 14.b.
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) Illary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	2130 GSIB 2131 1149	Amount 45,631,523 5,743,821	14.a. 14.b.
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) Illary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Orandum Items	2130 GSIB 2131 1149	Amount 45,631,523 5,743,821	14.a. 14.b.
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) Illary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Orandum Items	2130 GSIB 2131 1149	Amount 45,631,523 5,743,821	14.a. 14.b.
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) Illary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Orandum Items Section 17 - Size Items	2130 GSIB 2131 1149	Amount 45,631,523 5,743,821	14.a. 14.b.
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) Illary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Orandum Items Section 17 - Size Items	2130 GSIB 2131 1149	Amount 45,631,523 5,743,821	14.a. 14.b.
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) Illary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Section 17 - Size Items Section 18 - Interconnectedness Items	2130 GSIB 2131 1149	Amount 45,631,523 5,743,821	14.a. 14.b.
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	2130 GSIB 2131 1149	Amount 45,631,523 5,743,821	14.a. 14.b.
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) Illary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items	2130 GSIB 2131 1149	Amount 45,631,523 5,743,821	14.a. 14.b.
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) Illary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Section 17 - Size Items Section 18 - Interconnectedness Items	2130 GSIB 2131 1149	Amount 45,631,523 5,743,821	14.a. 14.b.
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) Illary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items	2130 GSIB 2131 1149 1148	Amount 45,631,523 5,743,821 51,375,344	14.a. 14.b.
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) Illary Data Section 15 - Ancillary Indicators Section 16 - Ancillary 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	GSIB 2131 1149 1148 GSIB	Amount 45,631,523 5,743,821 51,375,344 Amount	14.a. 14.b. 14.c.
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) Illary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Orandum 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 2131 1149 1148 GSIB 1280	Amount 45,631,523 5,743,821 51,375,344 Amount 40,215,447	14.a. 14.b. 14.c.
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) Section 15 - Ancillary Indicators Section 16 - Ancillary Items Orandum Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	GSIB 2131 1149 1148 GSIB 1280 1281	Amount 45,631,523 5,743,821 51,375,344 Amount 40,215,447 984,321	14.a. 14.b. 14.c.
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) Section 15 - Ancillary Indicators Section 16 - Ancillary 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)	GSIB 2131 1149 1148 GSIB 1280	Amount 45,631,523 5,743,821 51,375,344 Amount 40,215,447	14.a. 14.b. 14.c.
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) Illary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items Orandum Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Exection 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 2131 1149 1148 GSIB 1280 1281	Amount 45,631,523 5,743,821 51,375,344 Amount 40,215,447 984,321	14.a. 14.b. 14.c.