Bank name: Unicredit

ction 1 - General Information	GSIB	Response	
. General information provided by the relevant supervisory authority: (1) Country code	1001	IT	1.a.(1)
(2) Bank name	1002	UniCredit	1.a.(1) 1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2024-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate(6) Submission date (yyyy-mm-dd)	1005 1006	2025-05-02	1.a.(5) 1.a.(6)
. General Information provided by the reporting institution:	1000	2023-02	1.a.(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) (4) Language of public disclosure	1009 1010	2025-04-30 ENG	1.b.(3) 1.b.(4)
(5) Web address of public disclosure		https://www.unicreditgroup.eu/it/investors/financial-reporting/	1.b.(4) 1.b.(5)
(6) LEI code	2015	549300TRUWO2CD2G5692	1.b.(6)
dicator			
ction 2 - Total Exposures	GSIB	Amount	
. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	20,783,210	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	932,471	2.a.(2)
(3) Potential future exposure of derivative contracts . Securities financing transactions (SFTs)	1018	19,601,997	2.a.(3)
(1) Adjusted gross value of SFTs	1013	44,494,971	2.b.(1)
(2) Counterparty exposure of SFTs	1013	7,240,270	2.b.(1) 2.b.(2)
. Other assets	1015	701,096,766	2.c.
. Gross notional amount of off-balance sheet items			_
(1) Items subject to a 0% credit conversion factor (CCF)	1019	162,136,316	
(2) Items subject to a 20% CCF	1022	71,977,908	2.d.(2)
(3) Items subject to a 40% CCF (4) Items subject to a 50% CCF	2300 1023	105,045,544	2.d.(3) 2.d.(4)
(5) Items subject to a 100% CCF	1023	7,540,209	2.d.(4) 2.d.(5)
. Regulatory adjustments	1024	6,813,555	2.d.(5) 2.e.
Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2			
mes 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	884,821,879.20	2.f.
Exposures of insurance subsidiaries not included in 2.f net of intragroup:	1704		0 (4)
(1) On-balance sheet and off-balance sheet insurance assets(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1701 1205	0	2.g.(1) 2.g.(2)
(3) Investment value in consolidated entities	1208	0	2.g.(2) 2.g.(3)
. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	0	2.h.
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)			
ninus 2.g.(3) thorough 2.h)	1117	884,821,879	2.i.
onnectedness Indicators			2.i.
onnectedness Indicators ction 3 - Intra-Financial System Assets	GSIB	Amount	
onnectedness Indicators ction 3 - Intra-Financial System Assets . Funds deposited with or lent to other financial institutions	GSIB 1216		3.a.
onnectedness Indicators ction 3 - Intra-Financial System Assets . Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB	Amount 54,085,906	
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions	GSIB 1216 2102	Amount 54,085,906	3.a. 3.a.(1)
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities	GSIB 1216 2102 1217 2103	Amount 54,085,906 0 71,035,065 30,035,336	3.a. 3.a.(1) 3.b. 3.c.(1)
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities	GSIB 1216 2102 1217 2103 2104	Amount 54,085,906 0 71,035,065 30,035,336 24,448,174	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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 54,085,906 0 71,035,065 30,035,336	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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	Amount 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities 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	Amount 54,085,906 0 71,035,065 30,035,336 24,448,174	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of SFTs with other financial institutions 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 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811 1,144,830 20,807,265	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.
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811 1,144,830 20,807,265	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)
chinus 2.g.(3) thorough 2.h) chinectedness Indicators chion 3 - Intra-Financial System Assets . Funds deposited with or lent to other financial institutions (1) Certificates of deposit . Unused portion of committed lines extended to other financial institutions . 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) . Net positive current exposure of SFTs with other financial institutions . 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 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811 1,144,830 20,807,265	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)
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit 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) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure 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 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811 1,144,830 20,807,265	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)
cition 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit 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) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 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 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811 1,144,830 20,807,265 18,410,144 1,442,828	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)
crition 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through cc.(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 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811 1,144,830 20,807,265 18,410,144 1,442,828 229,086,531 Amount	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.
Innus 2.g. (3) thorough 2.h) Innus 3.e. (3) thorough 2.h Innus 4.e. (3) thorough 2.h Innus 5.e. (4) Commercial of the securities (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c. (5) Intus 6.e. (6) Offsetting short positions in relation to the specific equity securities included in item 3.c. (5) Intus 6.e. (6) Offsetting short positions in relation to the specific equity securities included in item 3.c. (5) Intus 6.e. (6) Offsetting short positions in relation to the specific equity securities included in item 3.c. (5) Intus 6.e. (6) Offsetting short positions in relation to the specific equity securities included in item 3.c. (5) Intus 6.e. (6) Offsetting short positions in relation to the specific equity securities included in item 3.c. (5) Intus 6.e. (6) Offsetting short positions in relation to the specific equity securities included in item 3.c. (5) Intus 6.e. (6) Offsetting short positions in relation to the specific equity securities included in item 3.c. (5) Intus 6.e. (6) Offsetting short positions in relation to the specific equity securities included in item 3.c. (5) Intus 6.e. (6) Offsetting short positions in relation to the specific equity securities included in item 3.c. (6) Intus 6.e. (6) Offsetting short positions in relation to the specific equity securities included in item 3.c. (6) Intus 6.e. (7) Offsetting short positions in relations institutions Intus 6.e. (8) Offsetting short positions in relations institutions Intus 6.e. (8) Offsetting short positions in relations institutions Intus 6.e. (8) Offsetting short positions in relations institutions Intus 6.e. (8) Offsetting short positions in relations institutions Intus 6.e. (8) Offsetting short positions institutions Intus 6.e. (8) Offsetting short positions institutions Intus 6.e. (8) Offsetting short positions institutions Intus	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811 1,144,830 20,807,265 18,410,144 1,442,828 229,086,531 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.
Innus 2.g.(3) thorough 2.h) Innus 2.g.(3) thorough 2.h) Innectedness Indicators Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Extion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112	Amount 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811 1,144,830 20,807,265 18,410,144 1,442,828 229,086,531 Amount 64,662,995 61,084,129	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.
Innus 2.g.(3) thorough 2.h) Innectedness Indicators Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit 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) Interpositive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Stion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113	Amount 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811 1,144,830 20,807,265 18,410,144 1,442,828 229,086,531 Amount 64,662,995 61,084,129 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)
Innus 2.g.(3) thorough 2.h) Innectedness Indicators Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through a.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Intra-Financial System Liabilities 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 Unused portion of committed lines obtained from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112	Amount 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811 1,144,830 20,807,265 18,410,144 1,442,828 229,086,531 Amount 64,662,995 61,084,129	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 cition 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) cition 4 - Intra-Financial System Liabilities 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 Unused portion of committed lines obtained from other financial institutions Net negative current exposure of SFTs with other financial institutions 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 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811 1,144,830 20,807,265 18,410,144 1,442,828 229,086,531 Amount 64,662,995 61,084,129 0 25,959,234 12,385,996	3.a. 3.a.(1) 3.b. 3.c.(1) 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.
Innus 2.g.(3) thorough 2.h) Innus 3.e.(1) Committed With or lent to other financial institutions (1) Certificates of deposit 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) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Intro 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions Net negative current exposure of SFTs with other financial institutions Net negative current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114	Amount 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811 1,144,830 20,807,265 18,410,144 1,442,828 229,086,531 Amount 64,662,995 61,084,129 0 25,959,234 12,385,996	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
Innus 2.g.(3) thorough 2.h) Innus 2.g.(3) thorough 2.h Innus 2.g.(4) thorough 2.h Innus 2.g.(5) thorough 2.h Innus 2.g.(6) thorough 2.h Innus 2.g.(6) thorough 2.h Innus 2.g.(7) thorough 2.h Innus 2.g.(8) thorough 2.h Innus 3.g.(8) thorough 2.h Innus 4.h Innu	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224	Amount 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811 1,144,830 20,807,265 18,410,144 1,442,828 229,086,531 Amount 64,662,995 61,084,129 0 25,959,234 12,385,996	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
Innectedness Indicators Stion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Stion 4 - Intra-Financial System Liabilities 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 Unused portion of committed lines obtained from other financial institutions Net negative current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114	Amount 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811 1,144,830 20,807,265 18,410,144 1,442,828 229,086,531 Amount 64,662,995 61,084,129 0 25,959,234 12,385,996	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
Innectedness Indicators Section 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit 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) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities 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 . Unused portion of committed lines obtained from other financial institutions . Net negative current exposure of SFTs with other financial institutions . OTC derivatives with other financial institutions (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through (2))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221	Amount 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811 1,144,830 20,807,265 18,410,144 1,442,828 229,086,531 Amount 64,662,995 61,084,129 0 25,959,234 12,385,996 17,437,814 1,077,779	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
Innectedness Indicators Station 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit 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) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Station 4 - Intra-Financial System Liabilities 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 . Net negative current exposure of SFTs with other financial institutions . Net negative fair value (2) Potential future exposure Intra-financial system such other financial institutions . Net negative fair value (2) Potential future exposure institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure intra-financial system such other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through (2)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221	Amount 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811 1,144,830 20,807,265 18,410,144 1,442,828 229,086,531 Amount 64,662,995 61,084,129 0 25,959,234 12,385,996 17,437,814 1,077,779 182,607,947	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.
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innectedness Indicators ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository insitutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions OTC derivatives with other financial institutions (1) Net negative current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions Net negative current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through (2)) Consecuted debt securities Secured debt securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221	Amount 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811 1,144,830 20,807,265 18,410,144 1,442,828 229,086,531 Amount 64,662,995 61,084,129 0 25,959,234 12,385,996 17,437,814 1,077,779 182,607,947	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.
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chinus 2.g.(3) thorough 2.h) chinectedness Indicators cition 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit 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) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) cition 4 - Intra-Financial System Liabilities 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 Unused portion of committed lines obtained from other financial institutions Net negative current exposure of SFTs with other financial institutions 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 DTC derivatives with other financial institutions that have a net negative fair value (2) Potential future exposure of SFTs with other financial institutions Secured debt securities Secured debt securities Secured debt securities Secured debt securities Commercial paper Certificates of deposit	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 2118 2119 2120	Amount 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811 1,144,830 20,807,265 18,410,144 1,442,828 229,086,531 Amount 64,662,995 61,084,129 0 25,959,234 12,385,996 17,437,814 1,077,779 182,607,947 35,728,557 55,464,517 6,615,771 0 14,998	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e.
chinus 2.g.(3) thorough 2.h) chinectedness Indicators cition 3 - Intra-Financial System Assets .Funds deposited with or lent to other financial institutions (1) Certificates of deposit .Unused portion of committed lines extended to other financial institutions .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) .Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) stion 4 - Intra-Financial System Liabilities .Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions .Unused portion of committed lines obtained from other financial institutions .OTC derivatives with other financial institutions (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through (2)) ction 5 - Securities Outstanding .Secured debt securities .Subordinated debt securities .Subordinated debt securities .Common equity	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 2118 2119 2120 2121	Amount 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811 1,144,830 20,807,265 18,410,144 1,442,828 229,086,531 Amount 64,662,995 61,084,129 0 25,959,234 12,385,996 17,437,814 1,077,779 182,607,947 35,728,557 55,464,517 6,615,771 0 14,998 59,768,450	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e. 5.f.
ction 3 - Intra-Financial System Assets Eurols deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities Eunds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository infinancial institutions (3) Loans obtained from other financial institutions OTC derivatives with other financial institutions Net negative current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions OTC derivatives with other financial institutions Net negative current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 CSIB 2114 2115 1221 GSIB 2117 2118 2119 2120 2121 2122	Amount 54,085,906 0 71,035,065 30,035,336 24,448,174 107,831 0 9,858,811 1,144,830 20,807,265 18,410,144 1,442,828 229,086,531 Amount 64,662,995 61,084,129 0 25,959,234 12,385,996 17,437,814 1,077,779 182,607,947 35,728,557 55,464,517 6,615,771 0 14,998	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e.

Bank name: Unicredit

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	18,934,435	6.a.
b. Canadian dollars (CAD)	1063	64,285,124	6.c.
c. Swiss francs (CHF) d. Chinese yuan (CNY)	1064 1065	268,830,534 134,546,148	6.d. 6.e.
e. Euros (EUR)	1065	5,803,496,235	6.f.
f. British pounds (GBP)	1067	316,703,737	6.g.
g. Hong Kong dollars (HKD)	1068	8,881,729	6.h.
h. Indian rupee (INR)	1069	139,375	6.i.
i. Japanese yen (JPY)	1070	86,860,971	6.j.
j. New Zealand dollars (NZD) k. Swedish krona (SEK)	1109 1071	4,945,319 45,696,199	6.k. 6.l.
I. United States dollars (USD)	1071	2,800,631,327	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	9,559,498,880	
m. r ayments activity indicator (sum or items o.a through o.r)	1073	3,333,430,000	0.11.
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	548,415,386	7 a
a. Assets under custody indicator	1074	340,410,000	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	1,390,300	8.a.
b. Debt underwriting activity	1076	71,241,900	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	72,632,200	8.c.
Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	85,259,661	9.a.
b. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	468,499,471	9.a. 9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	553,759,132	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	206,250,198	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	366,619,408	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	572,869,606	9.f.
anlevity indicators			
nplexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	5,542,079,689	10.a.
b. OTC derivatives settled bilaterally	1905	1,189,742,833	10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of	1227	6,731,822,522	10.c.
items 10.a and 10.b)		3,: 3,5==,5==	
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	21,502,944	10.a.
b. Available-for-sale securities (AFS)	1082	78,019,236	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	70,710,357	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	6,110,617	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	22,701,206	10.e.
Section 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	7,239,839	11.a.
ss-Jurisdictional Activity Indicators			
	GSIB	Amount	
Section 13 - Cross-Jurisdictional Claims	GSIB 1087	Amount 497,296,904	13.a.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis	GSIB 1087 1146	Amount 497,296,904 17,021,860	13.a. 13.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis	1087 1146	497,296,904 17,021,860	13.b.
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis	1087	497,296,904	
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)	1087 1146	497,296,904 17,021,860	13.b.
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	1087 1146 2130 GSIB 2131	497,296,904 17,021,860 514,318,764 Amount 427,216,472	13.b. 13.c. 14.a.
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	1087 1146 2130 GSIB	497,296,904 17,021,860 514,318,764 Amount	13.b. 13.c.
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	1087 1146 2130 GSIB 2131	497,296,904 17,021,860 514,318,764 Amount 427,216,472	13.b. 13.c. 14.a. 14.b.
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	1087 1146 2130 GSIB 2131 1149	497,296,904 17,021,860 514,318,764 Amount 427,216,472 15,910,920	13.b. 13.c. 14.a. 14.b.
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)	1087 1146 2130 GSIB 2131 1149	497,296,904 17,021,860 514,318,764 Amount 427,216,472 15,910,920	13.b. 13.c. 14.a. 14.b.
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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) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	497,296,904 17,021,860 514,318,764 Amount 427,216,472 15,910,920	13.b. 13.c. 14.a. 14.b.
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) Cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	1087 1146 2130 GSIB 2131 1149	497,296,904 17,021,860 514,318,764 Amount 427,216,472 15,910,920	13.b. 13.c. 14.a. 14.b.
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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) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items	1087 1146 2130 GSIB 2131 1149	497,296,904 17,021,860 514,318,764 Amount 427,216,472 15,910,920	13.b. 13.c. 14.a. 14.b.
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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) Section 15 - Ancillary Indicators Section 16 - Ancillary Indicators Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items	1087 1146 2130 GSIB 2131 1149	497,296,904 17,021,860 514,318,764 Amount 427,216,472 15,910,920	13.b. 13.c. 14.a. 14.b.
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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) illary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1087 1146 2130 GSIB 2131 1149 1148	497,296,904 17,021,860 514,318,764 Amount 427,216,472 15,910,920 443,127,392 Amount 179,063,549	13.b. 13.c. 14.a. 14.b. 14.c.
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) Section 15 - Ancillary Indicators Section 16 - Ancillary Indicators Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items 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)	1087 1146 2130 GSIB 2131 1149 1148	497,296,904 17,021,860 514,318,764 Amount 427,216,472 15,910,920 443,127,392 Amount 179,063,549 5,943,455	13.b. 13.c. 14.a. 14.b. 14.c.
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) Section 15 - Ancillary Indicators Section 16 - Ancillary Items Morandum Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1087 1146 2130 GSIB 2131 1149 1148	497,296,904 17,021,860 514,318,764 Amount 427,216,472 15,910,920 443,127,392 Amount 179,063,549	13.b. 13.c. 14.a. 14.b. 14.c.