Bank name: BNP Paribas

tion 4. Conoral Information	0015	Bassassas
tion 1 - General Information General information provided by the relevant supervisory authority:	GSIB	Response
General information provided by the relevant supervisory authority: (1) Country code	1001	FR
(2) Bank name	1002	BNPParibas
(3) Reporting date (yyyy-mm-dd)	1003	2024-12-31
(4) Reporting currency	1004	EUR
(5) Euro conversion rate (6) Submission date (yyyy-mm-dd)	1005 1006	2025-04-25
General Information provided by the reporting institution:	1000	2023-04-23
(1) Reporting unit	1007	1,000
(2) Accounting standard	1008	IFRS
(3) Date of public disclosure (yyyy-mm-dd)	1009	2025-04-30
(4) Language of public disclosure	1010	English
(5) Web address of public disclosure (6) LEI code	1011 2015	https://invest.bnpparibas/en/document/publication-des-indica R0MUWSFPU8MPRO8K5P83
	2013	RUNIOWSFF GOINFR GORGF 63
dicator		
tion 2 - Total Exposures	GSIB	Amount
Derivatives (1) Counterparty expensive of derivatives contracts	1010	00.405.77
(1) Counterparty exposure of derivatives contracts	1012	66,125,754
(2) Capped notional amount of credit derivatives	1201	28,610,083
(3) Potential future exposure of derivative contracts	1018	155,000,804
Securities financing transactions (SFTs) 1) Adjusted gross value of SFTs	1013	000.577.440
2) Counterparty exposure of SFTs	1013	222,577,140 23,512,567
) Counterparty exposure of SFTs ther assets	1014	23,512,567 1,760,379,095
Gross notional amount of off-balance sheet items	1015	1,760,379,095
Items subject to a 0% credit conversion factor (CCF)	1019	54,201,350
Items subject to a 20% CCF	1019	132,965,299
) Items subject to a 20% CCF	2300	132,903,299
l) Items subject to a 50% CCF	1023	297,316,136
5) Items subject to a 100% CCF	1023	42,044,039
Regulatory adjustments	1031	14,586,724
otal exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2		
es 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	2,478,920,744.21
xposures of insurance subsidiaries not included in 2.f net of intragroup:	1704	000.055.040
On-balance sheet and off-balance sheet insurance assets Potential future exposure of derivatives contracts for insurance subsidiaries	1701 1205	292,955,312
Potential future exposure of derivatives contracts for insurance subsidiaries Investment value in consolidated entities	1205 1208	177,059 4.422.000
ragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	4,422,000 13,790,000
tal exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)	_101	13,790,000
	1117	2,753,841,115
nectedness Indicators		
nectedness Indicators on 3 - Intra-Financial System Assets	GSIB	Amount
nectedness Indicators on 3 - Intra-Financial System Assets unds deposited with or lent to other financial institutions	GSIB 1216	
ectedness Indicators a 3 - Intra-Financial System Assets ands deposited with or lent to other financial institutions Certificates of deposit	GSIB	Amount 85,144,799 0
ectedness Indicators n 3 - Intra-Financial System Assets nds deposited with or lent to other financial institutions Certificates of deposit used portion of committed lines extended to other financial institutions	GSIB 1216 2102	Amount
nectedness Indicators on 3 - Intra-Financial System Assets unds deposited with or lent to other financial institutions) Certificates of deposit nused portion of committed lines extended to other financial institutions oldings of securities issued by other financial institutions	GSIB 1216 2102	Amount 85,144,799 0
nectedness Indicators on 3 - Intra-Financial System Assets unds deposited with or lent to other financial institutions Certificates of deposit nused portion of committed lines extended to other financial institutions oldings of securities issued by other financial institutions Secured debt securities	GSIB 1216 2102 1217	Amount 85,144,799 0
nectedness Indicators on 3 - Intra-Financial System Assets unds deposited with or lent to other financial institutions) Certificates of deposit Inused portion of committed lines extended to other financial institutions loldings of securities issued by other financial institutions) Secured debt securities) Senior unsecured debt securities	GSIB 1216 2102 1217 2103	Amount 85,144,799 0 39,524,157
ectedness Indicators n 3 - Intra-Financial System Assets nds deposited with or lent to other financial institutions Certificates of deposit used portion of committed lines extended to other financial institutions Idings of securities issued by other financial institutions Secured debt securities Senior unsecured debt securities Subordinated debt securities	GSIB 1216 2102 1217 2103 2104	Amount 85,144,799 0 39,524,157 0 54,000,796
ectedness Indicators 1 3 - Intra-Financial System Assets Indis deposited with or lent to other financial institutions Certificates of deposit Used portion of committed lines extended to other financial institutions Idings of securities issued by other financial institutions Secured debt securities Senior unsecured debt securities Subordinated debt securities Commercial paper Equity securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 85,144,799 0 39,524,157 0 54,000,796
ectedness Indicators n 3 - Intra-Financial System Assets nds deposited with or lent to other financial institutions Certificates of deposit used portion of committed lines extended to other financial institutions Idings of securities issued by other financial institutions Secured debt securities Senior unsecured debt securities Subordinated debt securities Commercial paper Equity securities 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 85,144,799 0 39,524,157 0 54,000,796 6,366,965 0 168,473,850 2,703,625
ectedness Indicators n 3 - Intra-Financial System Assets nds deposited with or lent to other financial institutions Certificates of deposit used portion of committed lines extended to other financial institutions Idings of securities issued by other financial institutions Secured debt securities Senior unsecured debt securities Subordinated debt securities Commercial paper Equity securities Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) It positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 85,144,799 0 39,524,157 0 54,000,796 6,366,965 0 168,473,850
ectedness Indicators n 3 - Intra-Financial System Assets Inds deposited with or lent to other financial institutions Certificates of deposit It used portion of committed lines extended to other financial institutions Indings of securities issued by other financial institutions Secured debt securities Senior unsecured debt securities Subordinated debt securities Commercial paper Equity securities Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) In the positive current exposure of SFTs with other financial institutions ITC derivatives with other financial institutions that have a net positive fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 85,144,799 0 39,524,157 0 54,000,796 6,366,965 0 168,473,850 2,703,625 19,495,936
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nectedness Indicators on 3 - Intra-Financial System Assets funds deposited with or lent to other financial institutions) Certificates of deposit Journal of deposit Journal of deposit Journal of deposit deposit Journal deposited by other financial institutions Journal deposited debt securities Journal deposited debt securities Journal of deposited debt securities Journal of deposited	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 85,144,799 0 39,524,157 0 54,000,796 6,366,965 0 168,473,850 2,703,625 19,495,936 11,415,772 48,540,088 430,258,737 Amount 35,600,562
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Innectedness Indicators Ition 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 ntra-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)) Ition 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 1) Deposits due to on-depository 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 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 OTC derivatives with other financial institutions that have a net negative fair value 1) Net negative fair value 2) Potential future exposure	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2SIB 2116	Amount 85,144,799 0 39,524,157 0 54,000,796 6,366,965 0 168,473,850 2,703,625 19,495,936 11,415,772 48,540,088 430,258,737 Amount 35,600,562 173,115,452 0 1,564,132 12,258,584 10,819,164 48,540,088 281,897,981
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on 3 - Intra-Financial System Assets unds deposited with or lent to other financial institutions) Certificates of deposit Inused portion of committed lines extended to other financial institutions loidings of securities issued by other financial institutions) Secured debt securities) Senior unsecured debt securities) Senior unsecured debt securities) Subordinated debt securities) Commercial paper) Equity securities) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) let positive current exposure of SFTs with other financial institutions DTC derivatives with other financial institutions that have a net positive fair value) Potential future exposure (tra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) on 4 - Intra-Financial System Liabilities unds deposited by or borrowed from other financial institutions) Deposits due to depository institutions) Deposits due to non-depository financial institutions) Deposits due to non-depository financial institutions lot positive durent exposure of SFTs with other financial institutions DEC derivatives with other financial institutions Inused portion of committed lines obtained from other financial institutions DEC derivatives with other financial institutions that have a net negative fair value) Potential future exposure a-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through)) on 5 - Securities Outstanding iecured debt securities unbordinated debt securities unbordinated 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 GSIB 2116 2117 2118	Amount 85,144,799 0 39,524,157 0 54,000,796 6,366,965 0 168,473,850 2,703,625 19,495,936 11,415,772 48,540,088 430,258,737 Amount 35,600,562 173,115,452 0 1,564,132 12,258,584 10,819,164 48,540,088 281,897,981
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on 3 - Intra-Financial System Assets unds deposited with or lent to other financial institutions) Certificates of deposit Inused portion of committed lines extended to other financial institutions loidings of securities issued by other financial institutions) Secured debt securities) Secured debt securities) Senior unsecured debt securities 3) Subordinated debt securities 3) Subordinated debt securities 4) Commercial paper 5) Equity securities 6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) let positive current exposure of SFTs with other financial institutions DTC derivatives with other financial institutions that have a net positive fair value 1) Net positive fair value 1) Potential future exposure 1tra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) on 4 - Intra-Financial System Liabilities 1 cluds deposited by or borrowed from other financial institutions 1) Deposits due to depository institutions 2) Deposits due to depository institutions 2) Deposits due to non-depository financial institutions 1) Loans obtained from other financial institutions 1) Loans obtained from other financial institutions 2) Deposits due to repository of SFTs with other financial institutions 2) Deposits due to repository financial institutions 3) Loans obtained from other financial institutions 2) Potential future exposure 2) Potential future exposure 2) Potential future exposure 3-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 2) Potential future exposure 3-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 3) Commercial paper 2-firificates 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 85,144,799 0 39,524,157 0 54,000,796 6,366,965 0 168,473,850 2,703,625 19,495,936 11,415,772 48,540,088 430,258,737 Amount 35,600,562 173,115,452 0 1,564,132 12,258,584 10,819,164 48,540,088 281,897,981 7,447,211 165,527,677 44,838,764 23,596,474 108,602,935
ion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions 1) Certificates of deposit Junised portion of committed lines extended to other financial institutions 1) Secured 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) 1) Set positive current exposure of SFTs with other financial institutions 1) Net positive fair value 2) Potential future exposure 1) Net positive fair value 2) Potential future exposure 1, Sal, Sal, Sal, Sal, Sal, Sal, Sal, Sal	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 85,144,799 0 39,524,157 0 54,000,796 6,366,965 0 168,473,850 2,703,625 19,495,936 11,415,772 48,540,088 430,258,737 Amount 35,600,562 173,115,452 0 1,564,132 12,258,584 10,819,164 48,540,088 281,897,981 7,447,211 165,527,677 44,838,764 23,596,474 108,602,935 66,966,608
ectedness Indicators n 3 - Intra-Financial System Assets nds deposited with or lent to other financial institutions Certificates of deposit used portion of committed lines extended to other financial institutions Idings of securities issued by other financial institutions Secured debt securities Senior unsecured debt securities Subordinated debt securities Commercial paper Equity securities Commercial paper Equity securities Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) It positive current exposure of SFTs with other financial institutions TC derivatives with other financial institutions that have a net positive fair value Net positive fair value Potential future exposure a-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) n4 - Intra-Financial System Liabilities nds deposited by or borrowed from other financial institutions Deposits due to depository institutions Deposits due to depository institutions Deposits due to non-depository financial institutions used portion of committed lines obtained from other financial institutions to regative current exposure of SFTs with other financial institutions TC derivatives with other financial institutions that have a net negative fair value Potential future exposure -financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through of the securities	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 85,144,799 0 39,524,157 0 54,000,796 6,366,965 0 168,473,850 2,703,625 19,495,936 11,415,772 48,540,088 430,258,737 Amount 35,600,562 173,115,452 0 1,564,132 12,258,584 10,819,164 48,540,088 281,897,981 7,447,211 165,527,677 44,838,764 23,596,474 108,602,935

Bank name: BNP Paribas

Section 6 - Daymonte made in the reporting year (evaluding intrograms a summents)	COID	Amount	
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB 1061	Amount 1,854,925,972	6.a.
a. Australian dollars (AUD) b. Canadian dollars (CAD)	1061	1,854,925,972 1,394,593,935	6.a. 6.c.
c. Swiss francs (CHF)	1064	1,886,336,776	6.d.
d. Chinese yuan (CNY)	1065	2,936,760,815	6.e.
e. Euros (EUR)	1066	15,994,901,911	6.f.
f. British pounds (GBP)	1067	2,930,406,733	6.g.
g. Hong Kong dollars (HKD)	1068	1,789,661,961	6.h.
h. Indian rupee (INR) i. Japanese yen (JPY)	1069 1070	70,140,397 5,275,792,436	6.i. 6.j.
j. New Zealand dollars (NZD)	1109	338,909,354	6.k.
k. Swedish krona (SEK)	1071	590,782,835	6.I.
I. United States dollars (USD)	1072	21,015,804,284	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	56,366,834,045	6.n.
III. Fayinents activity indicator (sum or items o.a timough o.i)	1073	30,300,634,043	0.11.
	2217		
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	6,983,498,035	7.a.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	8,612,944	8.a.
b. Debt underwriting activity	1076	280,818,000	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	289,430,944	8.c.
o. Chaol Witing doll'ny maioaton (cam or itomic ola ana ola)	1077	255,155,511	0.0.
ection 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	274,184,964	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	1,612,585,762	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	1,886,770,725	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	4,248,166,125	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	164,629,183	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	4,412,795,308	9.f.
plexity indicators			
ection 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	13,177,538,695	10.a.
b. OTC derivatives settled bilaterally	1905	20,366,461,721	10.b.
Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of ems 10.a and 10.b)	1227	33,544,000,416	10.c.
sine rola and role)			
ection 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	267,919,674	10.a.
b. Available-for-sale securities (AFS)	1082	76,484,244	10.a.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	171,078,717	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	49,212,092	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	124,113,108	10.e.
and The and The	.555	124,113,100	. 5.0.
action 12. Level 2 Access	CCID	A	
section 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	33,814,912	11.a.
s-Jurisdictional Activity Indicators			
- Jungalodollar Activity illuloators			
ection 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	Amount 1,375,823,904	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	77,414,567	13.a. 13.b.
· ·			
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	1,453,238,471	13.c.
		Amount	
	GSIB		
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c	2131	1,182,320,115	14.a.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c		1,182,320,115 80,072,844	14.a. 14.b.
 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 	2131		
 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 	2131 1149	80,072,844	14.b.
 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) 	2131 1149	80,072,844	14.b.
 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) 	2131 1149	80,072,844	14.b.
 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) 	2131 1149	80,072,844	14.b.
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) lary Data	2131 1149	80,072,844	14.b.
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) lary Data	2131 1149	80,072,844	14.b.
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) lary Data ection 15 - Ancillary Indicators	2131 1149	80,072,844	14.b.
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) lary Data ection 15 - Ancillary Indicators	2131 1149	80,072,844	14.b.
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) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items	2131 1149	80,072,844	14.b.
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) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items	2131 1149	80,072,844	14.b.
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) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items	2131 1149	80,072,844	14.b.
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) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items orandum Items	2131 1149	80,072,844	14.b.
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) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items prandum Items	2131 1149	80,072,844	14.b.
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) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items orandum Items ection 17 - Size Items	2131 1149	80,072,844	14.b.
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) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items orandum Items ection 17 - Size Items	2131 1149	80,072,844	14.b.
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) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items orandum Items ection 17 - Size Items ection 18 - Interconnectedness Items	2131 1149	80,072,844	14.b.
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) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items orandum Items ection 17 - Size Items ection 18 - Interconnectedness Items	2131 1149	80,072,844	14.b.
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) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items brandum Items ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items	2131 1149	80,072,844	14.b.
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) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items brandum Items ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items	2131 1149	80,072,844	14.b.
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) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items brandum Items ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items	2131 1149	80,072,844	14.b.
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) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items brandum Items ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items	2131 1149	80,072,844	14.b.
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) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items brandum Items ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items ection 21 - Cross-Jurisdictional Activity Items	2131 1149 1148	80,072,844 1,262,392,959	14.b. 14.c.
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) lary Data lection 15 - Ancillary Indicators lection 16 - Ancillary Items orandum Items lection 17 - Size Items lection 19 - Substitutability/Financial Infra. Items lection 20 - Complexity Items lection 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	2131 1149 1148	80,072,844 1,262,392,959	14.b.
ection 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) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items orandum Items ection 17 - Size Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items ection 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, including derivatives (considering SRM as a single jurisdiction) g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdiction)	2131 1149 1148 GSIB 1280 1281	80,072,844 1,262,392,959 Amount 771,106,346	14.b. 14.c.
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) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items orandum Items ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items ection 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)	2131 1149 1148 GSIB 1280 1281	Amount 771,106,346 51,745,902	14.b. 14.c.