Bank name: Credit Agricole

ction 1 - General Information	GSIB	Response
General information provided by the relevant supervisory authority:	GOID	Кезропас
(1) Country code	1001	FR
(2) Bank name	1002	CreditAgricole
(3) Reporting date (yyyy-mm-dd)	1003	2024-12-31
(4) Reporting currency (5) Euro conversion rate	1004 1005	EUR 1
(6) Submission date (yyyy-mm-dd)	1005	2025-05-06
b. General Information provided by the reporting institution:	1000	2020 00 00
(1) Reporting unit	1007	1,000,000
(2) Accounting standard	1008	IFRS
(3) Date of public disclosure (yyyy-mm-dd)	1009	2025-04-30
(4) Language of public disclosure (5) Web address of public disclosure	1010 1011	English https://www.credit-agricole.com/pdfPreview/206453
(6) LEI code	2015	FR969500TJ5KRTCJQWXH
dicator		
	GSIB	Amount
ction 2 - Total Exposures . Derivatives	GSIB	Amount
(1) Counterparty exposure of derivatives contracts	1012	32,779
(2) Capped notional amount of credit derivatives	1201	13,539
(3) Potential future exposure of derivative contracts	1018	60,175
o. Securities financing transactions (SFTs)		
(1) Adjusted gross value of SFTs	1013	180,845
(2) Counterparty exposure of SFTs	1014	10,302
c. Other assets I. Gross notional amount of off-balance sheet items	1015	1,711,052
d. Gross notional amount of off-balance sheet items (1) Items subject to a 0% credit conversion factor (CCF)	1019	28,163
(2) Items subject to a 20% CCF	1019	98,718
(3) Items subject to a 40% CCF	2300	96,710
(4) Items subject to a 50% CCF	1023	208,150
(5) Items subject to a 100% CCF	1024	74,139
Regulatory adjustments	1031	24,457
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	2,209,465.90
. Exposures of insurance subsidiaries not included in 2.f net of intragroup:		
(1) On-balance sheet and off-balance sheet insurance assets	1701	402,795
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0
(3) Investment value in consolidated entities	1208	10,363
. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	17,727
LOTAL AVAILABLE INDICATOR INQUIRING INCUIRING CUIRICA CONTRACTOR C		
ninus 2.g.(3) thorough 2.h)	1117	2,584,171
nnectedness Indicators		2,584,171
nus 2.g.(3) thorough 2.h) nnectedness Indicators ion 3 - Intra-Financial System Assets	GSIB	2,584,171 Amount
nnectedness Indicators tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions		2,584,171
nus 2.g.(3) thorough 2.h) nnectedness Indicators ion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions 1) Certificates of deposit	GSIB 1216	2,584,171 Amount
nnectedness Indicators tion 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	2,584,171 Amount 58,235
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 58,235 0 68,987
ction 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 58,235 0 68,987 12,115 100,304
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 58,235 0 68,987 12,115 100,304 10,081
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b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 58,235 0 68,987 12,115 100,304 10,081
ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount 58,235 0 68,987 12,115 100,304 10,081 830 151,426
ction 3 - Intra-Financial System Assets Example 1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit Example 2. Unused portion of committed lines extended to other financial institutions Example 3. 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) Example 4. Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 58,235 0 68,987 12,115 100,304 10,081 830
ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount 58,235 0 68,987 12,115 100,304 10,081 830 151,426
ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 58,235 0 68,987 12,115 100,304 10,081 830 151,426
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ction 3 - Intra-Financial System Assets Events 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 (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through ac.(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 58,235 0 68,987 12,115 100,304 10,081 830 151,426 0 16,263 10,122 15,101
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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 (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 a. 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 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 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 (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of SFTs with other financial institutions (5) Lornado portion of committed lines obtained from other financial institutions (6) Unused portion of committed lines obtained from other financial institutions (6) Unused portion of committed lines obtained from other financial institutions (6) Unused portion of semitided lines obtained from other financial institutions (6) Unused portion of committed lines obtained from other financial institutions (6) Unused portion of committed lines obtained from other financial institutions (6) Unused portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions that have a net	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221	Amount 58,235 0 68,987 12,115 100,304 10,081 830 151,426 0 16,263 10,122 15,101 443,464 Amount 50,143 127,343 20,760 3,335 32,662 5,060 19,003 258,306
connectedness Indicators cotion 3 - Intra-Financial System Assets a. 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) I. Net positive current exposure of SFTs with other financial institutions a. 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 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) cotion 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions c. Net negative surt of committed lines obtained from other financial institutions c. Net negative fair value (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure (3) Loans obtained from other financial institutions that have a net negative fair value (3) Loans obtained from other financial institutions c. Net negative swith other financial institutions that have a net negative fair value (4) Net negative fair value (5) 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 GSIB 2116	Amount 58,235 0 68,987 12,115 100,304 10,081 830 151,426 0 16,263 10,122 15,101 443,464 Amount 50,143 127,343 20,760 3,335 32,662 5,060 19,003 258,306
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connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. Unused portion of committed lines extended to other financial institutions 0. Holdings of securities issued by other financial institutions 0. Holdings of securities issued by other financial institutions 0. Holdings of securities 0. Seuror unsecured debt securities 0. Subordinated debt securities 0. Subordinated debt securities 0. Subordinated debt securities 0. General securities 0. Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 1. Net positive current exposure of SFTs with other financial institutions 2. OTC derivatives with other financial institutions that have a net positive fair value 0. Potential future exposure 1. 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) ction 4 - Intra-Financial System Liabilities 3. Funds deposited by or borrowed from other financial institutions 0. Deposits due to depository institutions 0. Deposits due to depository institutions 0. Unused portion of committed lines 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. Unused portion of committed lines obtained from other financial institutions 1. Net negative current exposure of SFTs with other financial institutions 1. OTC derivatives with other financial institutions that have a net negative fair value 1. Not negative fair value 1. OTC derivatives with other financial institutions that have a net negative fair value 1. Not negative fair value 1. OPC derivatives with other financial institutions that have a net negative fair value 1. OPC derivatives with other financial institutions that have a net negative fair value 1. OPC derivatives with other financial in	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	Amount 58,235 68,987 12,115 100,304 10,081 8300 151,426 10,122 15,101 443,464 Amount Amount 50,143 127,343 20,760 3,335 32,662 5,060 19,003 258,306 170,207 36,381 170,207 38,381 6,770
ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. 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 9. 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 3.c.(5), 3.d., 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (1) Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 1.(2)) ction 5 - Securities Outstanding a. Secured debt securities b. Subordinated debt securities conditions of deposited 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 58,235 0 68,987 12,115 100,304 10,081 830 151,426 0 16,263 10,122 15,101 443,464 Amount 50,143 127,343 20,760 3,335 32,662 55,060 19,003 258,306 55,730 170,207 36,381 6,770 88,172
ction 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) 1. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of SFTs with other financial institutions (5) Lotton 4 - Intra-financial system institutions (6) Longe of the provided of the provided from other financial institutions (7) Deposits due to non-depository financial institutions (8) Loans obtained from other financial institutions (9) Deposits due to financial institutions (9) Deposits due to financial institutions (1) Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure (1) Net negative fair value (2) Potential future deposite debt securities (3) Loans obtained from other financial institutions (4) Net negative fair value (5) Senior unsecured debt securities (6) Lommon 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 58,235 0 68,987 12,115 100,304 10,081 830 151,426 0 16,263 10,122 15,101 443,464 Amount 50,143 127,343 20,760 3,335 32,662 55,730 170,207 36,381 6,770 88,172 14,962
ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. 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 9. 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 3.c.(5), 3.d., 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (1) Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 1.(2)) ction 5 - Securities Outstanding a. Secured debt securities b. Subordinated debt securities conditions of deposited 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 58,235 0 68,987 12,115 100,304 10,081 830 151,426 0 16,263 10,122 15,101 443,464 Amount 50,143 127,343 20,760 3,335 32,662 55,060 19,003 258,306 55,730 170,207 36,381 6,770 88,172

Bank name: Credit Agricole

section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	513,435	6.a.
b. Canadian dollars (CAD)	1063	709,514	6.c.
c. Swiss francs (CHF)	1064	1,098,756	6.d.
d. Chinese yuan (CNY)	1065	2,248,857	6.e.
e. Euros (EUR) f. British pounds (GBP)	1066 1067	14,329,245 3,238,108	6.f. 6.g.
g. Hong Kong dollars (HKD)	1068	1,065,995	6.g. 6.h.
h. Indian rupee (INR)	1069	34,700	6.i.
i. Japanese yen (JPY)	1070	9,449,579	6.j.
j. New Zealand dollars (NZD)	1109	37,522	6.k.
k. Swedish krona (SEK)	1071	196,319	6.I.
I. United States dollars (USD)	1072	32,191,588	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	65,445,557	6.n.
	0010		
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	4,171,788	7.a.
	0010		
ection 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity	GSIB 1075	Amount 1,232	8.a.
b. Debt underwriting activity	1075	99,003	6.a. 8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	100,235	8.c.
ection 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	469,476	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	1,437,056	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	1,906,532	9.c.
d. Trading volume of listed equities, excluding intragroup transactions e. Trading volume of all other securities, excluding intragroup transactions	2126 2127	276,131 12,650	9.d. 9.e.
trading volume of all other securities, excluding intragroup transactions Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2127	288,781	9.e. 9.f.
		200,701	J
plexity indicators			
ection 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	17,078,523	10.a.
b. OTC derivatives settled bilaterally	1905	6,877,555	10.b.
Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of ems 10.a and 10.b)	1227	23,956,078	10.c.
5.110 10.10 und 10.10)			
ection 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	92,974	10.a.
b. Available-for-sale securities (AFS)	1082	53,078	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	55,590	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	9,154	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	81,308	10.e.
ection 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	40,689	11.a.
s-Jurisdictional Activity Indicators			
ection 13 - Cross-Jurisdictional Claims	GSIB	Amount	40
a. Total foreign claims on an ultimate risk basis	1087	738,906	13.a.
h. Consider destructive alabase are an established a viet basis	1146	30,650	13.b.
		769,556	13.c.
	2130	709,300	
	2130	703,000	
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130 GSIB	Amount	
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local contents.	GSIB 2131	Amount 556,138	14.a.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local contents.	GSIB	Amount	14.a. 14.b.
b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	GSIB 2131	Amount 556,138	
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.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	GSIB 2131 1149	Amount 556,138 33,749	14.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	GSIB 2131 1149	Amount 556,138 33,749	14.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	GSIB 2131 1149	Amount 556,138 33,749	14.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data	GSIB 2131 1149	Amount 556,138 33,749	14.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.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	GSIB 2131 1149	Amount 556,138 33,749	14.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators	GSIB 2131 1149	Amount 556,138 33,749	14.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data	GSIB 2131 1149	Amount 556,138 33,749	14.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items	GSIB 2131 1149	Amount 556,138 33,749	14.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items	GSIB 2131 1149	Amount 556,138 33,749	14.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators	GSIB 2131 1149	Amount 556,138 33,749	14.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items prandum Items	GSIB 2131 1149	Amount 556,138 33,749	14.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items prandum Items ection 17 - Size Items	GSIB 2131 1149	Amount 556,138 33,749	14.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items prandum Items ection 17 - Size Items	GSIB 2131 1149	Amount 556,138 33,749	14.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items prandum Items ection 17 - Size Items ection 18 - Interconnectedness Items	GSIB 2131 1149	Amount 556,138 33,749	14.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items prandum Items ection 17 - Size Items ection 18 - Interconnectedness Items	GSIB 2131 1149	Amount 556,138 33,749	14.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items prandum Items ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items	GSIB 2131 1149	Amount 556,138 33,749	14.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items prandum Items ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items	GSIB 2131 1149	Amount 556,138 33,749	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 of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary 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	GSIB 2131 1149	Amount 556,138 33,749	14.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ob. 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 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)	GSIB 2131 1149 1148	Amount 556,138 33,749 589,887	14.b. 14.c.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items prandum 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 (considering SRM as a single jurisdiction)	GSIB 2131 1149 1148	Amount 556,138 33,749 589,887 Amount 467,807 22,891	14.b. 14.c.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ob. 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 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)	GSIB 2131 1149 1148	Amount 556,138 33,749 589,887	14.b. 14.c.