Bank name		ABN Amro	
eral Bank Data			
Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	NL	1.a.(*
(2) Bank name	1002	ABNAmro	1.a.(2
(3) Reporting date (yyyy-mm-dd)	1003	2019-12-31	1.a.(
(4) Reporting currency	1004	EUR	1.a.(4
(5) Euro conversion rate	1005	1	1.a.(
(6) Submission date (yyyy-mm-dd)	1006	2020-04-24	1.a.(6
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1,000,000	1.b.(
(2) Accounting standard	1008	IFRS	1.b.(
(3) Date of public disclosure (yyyy-mm-dd)	1009	2020-04-30	1.b.(
(4) Language of public disclosure	1010	English	1.b.(4
(5) Web address of public disclosure	1011	https://www.abnamro.com/en/investor-relations/financial-disc	
Indicator			
Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	3,237	2.a.(*
(2) Capped notional amount of credit derivatives	1201	0	2.a.(
(3) Potential future exposure of derivative contracts	1018	70,231	
b. Securities financing transactions (SFTs)	1010	70,231	2.a.(
	1013	16.026	264
(1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs	_		,
(2) Counterparty exposure of SFTs	1014	4,376	
c. Other assets	1015	354,540	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	59,936	
(2) Items subject to a 20% CCF	1022	13,079	,
(3) Items subject to a 50% CCF	1023	40,058	
(4) Items subject to a 100% CCF	1024	7,778	2.d.(4
e. Regulatory adjustments	1031	517	2.e.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thoroug	-		
		494 925 64	2.f
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	484,825.84	2.f.
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) rconnectedness Indicators Section 3 - Intra-Financial System Assets	1103 GSIB	Amount	
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) rconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1103 GSIB 1033	Amount 25,798	3.a.
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1103 GSIB 1033 1034	Amount 25,798	3.a. 3.a.(
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))         rconnectedness Indicators         Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions	1103 GSIB 1033	Amount 25,798	3.a.
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions:	1103 GSIB 1033 1034 1035	Amount 25,798 0 31,137	3.a. 3.a.( 3.b.
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2. Holdings of securities issued by other financial institutions: (1) Secured debt securities	1103 GSIB 1033 1034 1035 	Amount 25,798 0 31,137 3,710	3.a. 3.a.( 3.b. 3.c.('
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Secured debt securities (2) Secured debt securities (2) Secured debt securities (3) Secured debt securities (3) Secured debt securities (3) Secured debt securities (4) Secured debt securities (5) Secured debt	1103           GSIB           1033           1034           1035           -           1036           1037	Amount 25,798 0 31,137 	3.a. 3.a.(' 3.b. 3.c.(' 3.c.(2
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities	1103           GSIB           1033           1034           1035           1036           1037           1038	Amount 25,798 0 31,137 3,710 2,772 0	3.a. 3.a.(' 3.b. 3.c.(2 3.c.(2 3.c.(2)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	1103           GSIB           1033           1034           1035           1036           1037           1038           1039	Amount 25,798 0 31,137 3,710 2,772 0 0 0 0	3.a. 3.a.( 3.b. 3.c.( 3.c.( 3.c.( 3.c.(
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions  (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities	1103           GSIB           1033           1034           1035           1036           1037           1038           1039           1040	Amount 25,798 0 31,137 2,772 0 0 0 2,772 0 0 2,772 0 0 2,772	3.a. 3.a.( 3.b. 3.c.( 3.c.( 3.c.( 3.c.( 3.c.(
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))   rconnectedness Indicators  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions  (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions  (1) Secured dett securities (2) Senior unsecured dett 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)	1103           GSIB           1033           1034           1035           1036           1037           1038           1039           1041	Amount 25,798 0 31,137 3,710 2,772 0 0 0 0 297 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a. 3.a.(* 3.b. 3.c.(4 3.c.(4 3.c.(4 3.c.(4 3.c.(4 3.c.(4)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions  (2) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions  (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) (6) Net positive current exposure of securities financing transactions with other financial institutions	1103           GSIB           1033           1034           1035           1036           1037           1038           1039           1040	Amount 25,798 0 31,137 2,772 0 0 0 2,772 0 0 2,772 0 0 2,772	3.a. 3.a.(* 3.b. 3.c.(4 3.c.(4 3.c.(4 3.c.(4 3.c.(4 3.c.(4)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portino of committed lines extended to other financial institutions (1) Certificates of deposit b. Unused portino for committed lines extended to 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 securities financial institutions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:	1103           GSIB           1033           1034           1035           1036           1037           1038           1039           1040           1021	Amount 25,798 0 31,137 3,710 2,772 0 0 0 297 0 0 252	3.a. 3.a.( 3.b. 3.c.( 3.c.( 3.c.( 3.c.( 3.c.( 3.c.( 3.c.( 3.c.( 3.c.( 3.c.(
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))   rconnectedness Indicators  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions  (1) 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 dett securities (2) Senior unsecured dett 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 securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value	1103           GSIB           1033           1034           1035           1036           1037           1038           1039           1040           1041           1213           1043	Amount 25,798 0 31,137 0 2,772 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a. 3.a.( 3.b. 3.c.( 3.
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portino of committed lines extended to other financial institutions (1) Certificates of deposit b. Unused portino for committed lines extended to 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 securities financial institutions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:	1103           GSIB           1033           1034           1035           1036           1037           1038           1039           1040           1021	Amount 25,798 0 31,137 3,710 2,772 0 0 0 297 0 0 252	3.a. 3.a.( 3.b. 3.c.( 3.
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))   rconnectedness Indicators  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions  (2) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value	1103           GSIB           1033           1034           1035           1036           1037           1038           1039           1040           1041           1213           1043           1044	Amount 25,798 0 31,137 0 2,772 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a. 3.a.( 3.b. 3.c.( 3.
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Second the 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) d. Net positive current exposure of securities financial institutions (1) Net positive fair value (2) Potential future exposure (3) Potential future exposure (4) Net positive fair value (5) Equity securities (5) Equity securities (5) Contractives with other financial institutions (5) Contractives with other financial institutions (6) Offsetting short positive fair value (7) Net positive fair value (7) Potential future exposure (7) Potential future expos	1103           GSIB           1033           1034           1035           1036           1037           1038           1039           1040           1041           1213           1043           1044	Amount 25,798 0 31,137 0 2,772 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a. 3.a.(' 3.b. 3.c.(' 3.c.(' 3.c.(' 3.c.(' 3.c.(' 3.c.(' 3.c.(' 3.c.(' 3.c.(' 3.c.(' 3.c.('
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Section 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 fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), mit 3.c.(6))	1103           GSIB           1033           1034           1035           1036           1037           1038           1039           1040           1041           1213           1044	Amount 25,798 0 31,137 3,710 2,772 0 0 0 0 297 0 0 252 0 0 252 10 0 0 252	3.a. 3.a.(' 3.b. 3.c.(' 3.c.(' 3.c.(' 3.c.(' 3.c.(' 3.c.(' 3.c.(' 3.c.(' 3.c.(' 3.c.(' 3.c.('
2.c. 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Certificates of deposit (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) (4) Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure (5) Equity securities (6) Offsetting short positive financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure (1) Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), mi (3.c.(6))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions:	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1043 1044 GSIB	Amount 25,798 0 31,137 3,710 2,772 0 0 0 2,252 0 0 2,52 0 0 0 2,52 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a. 3.a.( 3.b. 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1) 3.
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) 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) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure (2) Potential future exposure (3, Subordinated system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), mit 3.c.(6))  Section 4 - Intra-Financial System Liabilities	CSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045	Amount 25,798 0 31,137 3,710 2,772 0 0 0 297 0 0 297 0 0 297 0 0 297 0 0 297 0 0 297 0 0 297 0 0 297 0 0 297 0 0 297 0 0 297 0 0 297 0 0 297 0 0 297 0 0 297 0 0 297 0 0 297 0 0 297 297 297 297 297 297 297 297 297 297	3.a. 3.a.( 3.b. 3.c.( 3.
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2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) 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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positive swith other financial institutions that have a net positive fair value: (1) Net positive current exposure of securities 1.a., 3.b. through 3.c.(5), 3.d., 3.e.(1), and 3.e.(2), mid 3.c.(6))  Section 4 - Intra-Financial System Liabilities a. Funds deposited thy 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 (3) Loans obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions (5) Net regative fair value (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure (2) Deposits due to non-depository institutions (3) Loans obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions (5) Loans obtained from other financial institutions (6) Over-the-counter derivatives with other financial institutions (7) Net negative fair value (2) Potential future exposure	GSIB 103 103 103 103 103 103 103 103 103 103	Amount 25,798 0 0 31,137 3,710 2,772 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a. 3.a.( 3.b. 3.c.( 3.
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Vet positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) 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 nomitted lines obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Commercial paper (5) Equity counter derivatives with other financial institutions (3) Loans obtained from other financial institutions (4) 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 (4) Over-the-counter derivatives with other financial institutions (5) Counter depositery financial institutions (6) Over-the-counter derivatives with other financial institutions (6) Over-the-counter derivatives with other financial institutions (7) Deposits due to non-depository financial institutions (8) Deposits due to non-depositery financial institutions (9) Deposits due to non-depositery financial institutions (1) Net negative fair value (2) Potential future exposure (2) Potential future exposure (3) Loans obtained from oth	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1041 1041 1041 1041 1041 1041 1044 1044 1045 1045	Amount 25,798 0 31,137 3,710 2,772 0 0 2297 0 0 2297 0 0 2297 0 0 2297 0 0 2297 0 0 2297 0 0 2497 0 0 252 249 252 252 252 252 252 252 252 25	3.a. 3.a.( 3.c.( 3

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	name:	ABN Amro		
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stitutability/Financial Institution Infrastructure Indicators				
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount		
a. Australian dollars (AUD)	1061	74,632	6.a.	
b. Brazilian real (BRL)	1062	0	6.b.	
c. Canadian dollars (CAD)	1063	91,786	6.c.	
d. Swiss francs (CHF)	1064	128,690	6.d.	
e. Chinese yuan (CNY)	1065	556	6.e.	
f. Euros (EUR)	1066	5,522,262	6.f.	
g. British pounds (GBP)	1067	566,911	6.g.	
h. Hong Kong dollars (HKD)	1068	66,918	6.h.	
i. Indian rupee (INR)	1069	104	6.i.	
j. Japanese yen (JPY)	1070	187,084	6.j.	
k. Mexican pesos (MXN)	1108	9,782	6.k.	
I. Swedish krona (SEK)	1071	108,918	6.I.	
m. United States dollars (USD)	1072	5,579,388	6.m.	
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	12,337,030	6.n.	
	0015			
Section 7 - Assets Under Custody	GSIB	Amount		
a. Assets under custody indicator	1074	177,890	7.a.	
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount		
a. Equity underwriting activity	1075	612	8.a.	
b. Debt underwriting activity	1076	8,869	8.b.	
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators	1077	9,481	8.c.	
c. Underwriting activity indicator (sum of items 8.a and 8.b) nplexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	9,481 Amount	8.c.	
nplexity indicators			8.c. 9.a.	
nplexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount		
nplexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	GSIB 1078	Amount 1,162,471	9.a.	
Applexity indicators  Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives  a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	GSIB 1078 1079 1080	Amount 1,162,471 275,542 1,438,013	9.a. 9.b.	
A control of the second secon	GSIB 1078 1079 1080 GSIB	Amount 1,162,471 275,542 1,438,013 Amount	9.a. 9.b. 9.c.	
A beta for the securities (HFT)  Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. DTC derivatives indicator (sum of items 9.a and 9.b)	GSIB 1078 1079 1080 GSIB 1081	Amount 1,162,471 275,542 1,438,013 Amount 1,976	9.a. 9.b. 9.c. 10.a.	
nplexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	GSIB 1078 1079 1080 GSIB 1081 1082	Amount 1,162,471 275,542 1,438,013 Amount 1,976 44,406	9.a. 9.b. 9.c.	
Applexity indicators  Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)  Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets	GSIB 1078 1079 1080 GSIB 1081 1082 1083	Amount 1,162,471 275,542 1,438,013 Amount 1,976 44,406 38,918	9.a. 9.b. 9.c. 10.a. 10.b. 10.c.	
A reading securities (AFS)  A	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084	Amount 1,162,471 275,542 1,438,013 Amount 1,976 44,406	9.a. 9.b. 9.c. 10.a. 10.b.	
A control of the securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1084 (d) 1085	Amount 1,162,471 275,542 1,438,013 Amount 1,976 44,406 38,918 4,990 2,474	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.	
nplexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10 Section 11 - Level 3 Assets	GSIB 1078 1079 1080 	Amount 1,162,471 275,542 1,438,013 Amount 1,976 44,406 38,918 4,990 2,474 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.	
a. DTC derivatives cleared through a central counterparty         b. OTC derivatives settled bilaterally         c. OTC derivatives indicator (sum of items 9.a and 9.b)         Section 10 - Trading and Available-for-Sale Securities         a. Held-for-trading securities (HFT)         b. Available-for-sale securities (AFS)         c. Trading and AFS securities that meet the definition of Level 1 assets         d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10	GSIB 1078 1079 1080 	Amount 1,162,471 275,542 1,438,013 Amount 1,976 44,406 38,918 4,990 2,474	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.	
A Description of Action o	GSIB 1078 1079 1080 	Amount 1,162,471 275,542 1,438,013 Amount 1,976 44,406 38,918 4,990 2,474 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.	
section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives         a. OTC derivatives cleared through a central counterparty         b. OTC derivatives settled bilaterally         c. OTC derivatives settled bilaterally         c. OTC derivatives indicator (sum of items 9.a and 9.b)         Section 10 - Trading and Available-for-Sale Securities         a. Held-for-trading securities (HFT)         b. Available-for-sale securities (HFT)         b. Available-for-sale securities that meet the definition of Level 1 assets         d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts         e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10         Section 11 - Level 3 Assets         a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inp         ssc-Jurisdictional Activity Indicators	GSIB 1078 1079 1080 GSIB 1082 1083 1084 1084 083 1084 083 1084 Uts) 1086	Amount 1,162,471 275,542 1,438,013 Amount 1,976 44,406 38,918 4,990 2,474 Amount 1,168	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.	
section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives         a. OTC derivatives cleared through a central counterparty         b. OTC derivatives settled bilaterally         c. OTC derivatives settled bilaterally         c. OTC derivatives indicator (sum of items 9.a and 9.b)         Section 10 - Trading and Available-for-Sale Securities         a. Held-for-trading securities (HFT)         b. Available-for-sale securities (HFT)         b. Available-for-sale securities that meet the definition of Level 1 assets         d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts         e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10         Section 11 - Level 3 Assets         a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inp         ssc-Jurisdictional Activity Indicators	GSIB 1078 1079 1080 	Amount 1,162,471 275,542 1,438,013 Amount 1,976 44,406 38,918 4,990 2,474 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.	
a. OTC derivatives cleared through a central counterparty         b. OTC derivatives cleared through a central counterparty         b. OTC derivatives settled bilaterally         c. OTC derivatives settled bilaterally         c. OTC derivatives indicator (sum of items 9.a and 9.b)         Section 10 - Trading and Available-for-Sale Securities         a. Held-for-trading securities (HFT)         b. Available-for-sale securities (AFS)         c. Trading and AFS securities that meet the definition of Level 1 assets         d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10         Section 11 - Level 3 Assets         a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inp         sction 12 - Cross-Jurisdictional Claims         a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	GSIB 1078 1079 1080 	Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.	
a. OTC derivatives cleared through a central counterparty         b. OTC derivatives cleared through a central counterparty         b. OTC derivatives settled bilaterally         c. OTC derivatives settled bilaterally         c. OTC derivatives indicator (sum of items 9.a and 9.b)         Section 10 - Trading and Available-for-Sale Securities         a. Held-for-trading securities (HFT)         b. Available-for-sale securities (AFS)         c. Trading and AFS securities that meet the definition of Level 1 assets         d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10         Section 11 - Level 3 Assets         a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inp         scition 12 - Cross-Jurisdictional Claims         a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)         Section 13 - Cross-Jurisdictional Liabilities	GSIB 1078 1079 1079 1080 1081 1084 1083 1084 1084 1084 1084 1085 GSIB uts) 1086 GSIB Uts) 1086	Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.	
Applexity indicators      Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives     a. OTC derivatives cleared through a central counterparty     b. OTC derivatives settled bilaterally     c. OTC derivatives indicator (sum of items 9.a and 9.b)      Section 10 - Trading and Available-for-Sale Securities     a. Held-for-trading securities (HFT)     b. Available-for-sale securities (AFS)     c. Trading and AFS securities that meet the definition of Level 1 assets     d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10      Section 11 - Level 3 Assets     a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inp      ss-Jurisdictional Activity Indicators     Section 12 - Cross-Jurisdictional Claims     a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)  Section 13 - Cross-Jurisdictional Liabilities     a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	GSIB 1078 1079 1079 GSIB 1080 1082 1083 1084 1084 1084 CSIB GSIB 1086 1086 CSIB 1087 GSIB 1087	Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a.	
a. OTC derivatives cleared through a central counterparty         b. OTC derivatives cleared through a central counterparty         b. OTC derivatives settled bilaterally         c. OTC derivatives settled bilaterally         c. OTC derivatives indicator (sum of items 9.a and 9.b)         Section 10 - Trading and Available-for-Sale Securities         a. Held-for-trading securities (HFT)         b. Available-for-sale securities (AFS)         c. Trading and AFS securities that meet the definition of Level 1 assets         d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10         Section 11 - Level 3 Assets         a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inp         sction 12 - Cross-Jurisdictional Claims         a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)         Section 13 - Cross-Jurisdictional Liabilities         a. Foreign liabilities to related offices included in item 13.a.	GSIB 1078 1079 1080 	Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.c. 10.c. 11.a. 12.a. 13.a. (1)	
a. OTC derivatives cleared through a central counterparty         b. OTC derivatives cleared through a central counterparty         b. OTC derivatives settled bilaterally         c. OTC derivatives settled bilaterally         c. OTC derivatives indicator (sum of items 9.a and 9.b)         Section 10 - Trading and Available-for-Sale Securities         a. Held-for-trading securities (HFT)         b. Available-for-sale securities (AFS)         c. Trading and AFS securities that meet the definition of Level 1 assets         d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10         Section 11 - Level 3 Assets         a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inp         scution 12 - Cross-Jurisdictional Claims         a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)         Section 13 - Cross-Jurisdictional Liabilities         a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	GSIB 1078 1079 1079 GSIB 1080 1082 1083 1084 1084 1084 CSIB GSIB 1086 1086 CSIB 1087 GSIB 1087	Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a.	

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Ancillary Data