Bank name		Danske Bank	
eral Bank Data			
Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	DK	1.a.(1)
(2) Bank name	1002	DanskeBank	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2019-12-31	1.a.(3)
(4) Reporting currency	1004	DKK	1.a.(4)
(5) Euro conversion rate	1005	0.133841933	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2020-07-15	1.a.(6)
b. General Information provided by the reporting institution:			(.)
(1) Reporting unit	1007	1,000,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1008	2019-12-31	1.b.(2) 1.b.(3)
	_	EN	
(4) Language of public disclosure	1010		1.b.(4)
(5) Web address of public disclosure	1011	https://danskebank.com/-/media/danske-bank-com/file-cloud/	1.b.(5)
Indicator			
	0010	1 ••••••	
Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	37,882	. ,
(2) Capped notional amount of credit derivatives	1201	3,528	
(3) Potential future exposure of derivative contracts	1018	84,220	2.a.(3)
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	350,454	
(2) Counterparty exposure of SFTs	1014	8,582	2.b.(2)
c. Other assets	1015	2,607,889	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	64,017	2.d.(1)
(2) Items subject to a 20% CCF	1022	113,900	
(3) Items subject to a 50% CCF	1023	459,697	
(4) Items subject to a 100% CCF	1024	23,776	
e. Regulatory adjustments	1031	15,719	
		10,110	2.0.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thoroug 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))			
connectedness Indicators	1103	3,375,361.20	2.f.
rconnectedness Indicators Section 3 - Intra-Financial System Assets	GSIB	Amount	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	GSIB 1033	Amount 35,117	3.a.
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB 1033 1034	Amount 35,117 1,447	3.a. 3.a.(1)
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	GSIB 1033	Amount 35,117	3.a. 3.a.(1)
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:	GSIB 1033 1034 1035	Amount 35,117 1,447 1,784	3.a. 3.a.(1) 3.b.
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	GSIB 1033 1034 1035 1036	Amount 35,117 1,447 1,784 306,380	3.a. 3.a.(1) 3.b. 3.c.(1)
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) Secure debt securities (2) Senior unsecured debt securities	GSIB 1033 1034 1035 1036 1037	Amount 35,117 1,447 1,784 306,390 4,353	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
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	GSIB 1033 1034 1035 1036 1037 1038	Amount 35,117 1,447 1,784 306,380 4,353 4,353	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
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) Secure debt securities (2) Senior unsecured debt securities	GSIB 1033 1034 1035 1036 1037 1038 1039	Amount 35,117 1,447 1,784 306,390 4,353	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
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	GSIB 1033 1034 1035 1036 1037 1038	Amount 35,117 1,447 1,784 306,380 4,353 4,353	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
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	GSIB 1033 1034 1035 1036 1037 1038 1039	Amount 35,117 1,447 1,784 306,390 4,353 4,353 4,353 1,447	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
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 (5) Equity securities	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 35,117 1,447 1,784 306,390 4,353 4,353 1,447 22,600	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
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 (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 35,117 1,447 1,784 306,390 4,353 4,353 4,353 1,447 2,2600 3,056	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
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 (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) At Net positive current exposure of securities financing transactions with other financial institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 35,117 1,447 1,784 306,390 4,353 4,353 4,353 1,447 2,2600 3,056	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
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 (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:	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	Amount 35,117 1,447 1,784 306,390 4,353 4,353 1,447 22,600 3,056 383	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
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 (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. North-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	Amount 35,117 1,447 1,784 306,390 4,353 4,353 1,447 22,600 3,056 3,056 3,056 3,056 3,056 3,050	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
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 (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) (2) Potential future exposure of securities institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure (5) 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))	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044	Amount 35,117 1,447 1,784 306,390 4,353 4,353 1,447 22,600 3,056 3,056 3,056 3,056 4,0591 29,591 407,972	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
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: (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) (6) Offsetting short positions in relation to the specific equity securities institutions (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), mid 3.c.(6)) Section 4 - Intra-Financial System Liabilities	GSIB 1033 1034 1035 1036 1037 1038 1039 1041 1041 1213 1043 1044	Amount 35,117 1,447 1,784 306,390 4,353 3,4,353 1,447 2,2,600 3,056 3,83 	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
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 inducted in item 3.c.(5) (1) Net positive current exposure of securities financial institutions that have a net positive fair value: (1) thet 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:	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB	Amount 35,117 1,447 1,784 306,390 4,353 4,353 1,447 22,600 3,056 3,833 	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
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 (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) (2) Potential future exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure (5) 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)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 US 005 B GSIB	Amount 35,117 1,447 1,784 306,390 4,353 4,353 1,447 22,600 3,056 3,056 3,056 3,056 4,0576 407,972 Amount 49,576	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1)
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) Securice 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 financial 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 (2) Potential future exposure f. 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 Section 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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1041 1043 1043 1044 0 1045 GSIB 1046 1047	Amount 35,117 1,447 306,390 4,353 4,353 4,353 1,447 22,600 3,056 3,056 3,056 3,056 4,0570 29,591 407,972 407,972 407,972	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2)
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) 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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (1) Ner urrent exposure of securities 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: (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Deposits due to non-depository financial instituti	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 105	Amount 35,117 1,447 1,784 306,390 4,353 4,353 1,447 22,600 3,056 383 5,010 29,591 407,972 Amount 49,576 213,999 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2)
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 (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) (6) A 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) 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: (1) Deposits due to on-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Deposits due to non-depository financial institutions (5) Deposits due to non-depository financial institutions (5) Loused bained from other financial institutions (5) Louses obtained from other fina	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 0 5 0 5 0 5 1045 0 5 1046 1047 1105 1048	Amount 35,117 1,447 1,784 306,390 4,353 4,353 1,447 22,600 3,056 3,056 3,056 4,07,972 407,972 Amount 407,972 0 409,576 213,999 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
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: (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 that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. 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 (4) Loans obtained from other financial institutions (5) Loans obtained from other financial from other financial institutions (5) L	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 105	Amount 35,117 1,447 1,784 306,390 4,353 4,353 1,447 22,600 3,056 383 5,010 29,591 407,972 Amount 49,576 213,999 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
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 (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 f. 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: (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 (3) Loans obtained from other financial institutions (4) Commet financial institutions (5) Lonus obtained trom other financial institutions (6) Unseed portion of committed lines obtained from other financial institutions (6) Lonus obtained trom other financial institutions (7) Deposits due to non-depository financial institutions (8) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (1) Mether financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Over+the-counter deviative	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 0 5 0 5 0 5 1045 0 5 1046 1047 1105 1048	Amount 35,117 1,447 1,784 306,390 4,353 4,353 1,447 22,600 3,056 3,056 3,056 4,07,972 407,972 Amount 407,972 0,07 40,576 213,999 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
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 (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 positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive fair value (2) Potential future exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure (3) Loaposits due to depository institutions (4) Deposits due to non-depository financial institutions (5) Deposits due to non-depository financial institutions (6) Deposits due to non-depository financial institutions (7) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Cover-the-counter derivatives with other financial institutions (5) Loused portion of committed lines obtained from other financial institutions (5) Loused deposited by or securities financing transactions with other financial institutions (5) Loused portion of committed lines obtained from other financial institutions (5) Loused deposited by otherivatives with other financial institutions (6) Over-the-counter derivatives with other financial institutions (7) Net negative fair value (7	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 0 5 0 5 0 5 1045 0 5 1046 1047 1105 1048	Amount 35,117 1,447 1,784 306,390 4,353 4,353 1,447 22,600 3,056 3,056 3,056 4,07,972 407,972 Amount 407,972 0,07 40,576 213,999 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
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 (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 f. 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: (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 (3) Loans obtained from other financial institutions (4) Commet financial institutions (5) Lonus obtained trom other financial institutions (6) Unseed portion of committed lines obtained from other financial institutions (6) Lonus obtained trom other financial institutions (7) Deposits due to non-depository financial institutions (8) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (1) Mether financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Over+the-counter deviative	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	Amount 35,117 1,447 1,784 306,390 4,353 4,353 4,353 1,447 22,600 3,056 3,83 3,83 5,010 29,591 407,972 Amount 49,576 213,999 0 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
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 (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 positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive fair value (2) Potential future exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure (3) Loaposits due to depository institutions (4) Deposits due to non-depository financial institutions (5) Deposits due to non-depository financial institutions (6) Deposits due to non-depository financial institutions (7) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Cover-the-counter derivatives with other financial institutions (5) Loused portion of committed lines obtained from other financial institutions (5) Loused deposited by or securities financing transactions with other financial institutions (5) Loused portion of committed lines obtained from other financial institutions (5) Loused deposited by otherivatives with other financial institutions (6) Over-the-counter derivatives with other financial institutions (7) Net negative fair value (7	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1043 1044 1043 1044 0 GSIB 1046 1047 1048 1214 1050	Amount 35,117 1,447 1,784 306,380 4,353 4,353 1,447 22,600 3,056 3,056 407,972 Amount 407,972 13,999 0 0 0 0 151 151	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
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 (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 positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive fair value (1) Net positive fair value (2) Potential future exposure 1. Intra-financial system Liabilities a. Funds deposited by or borowed 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 (3) Loans obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions (5) Net negative current exposure of securities financing transactions with other financial institutions (5) Net negative current exposure of securities financing transactions with other financial institutions (5) Net negative current exposure of securities financing transactions with other financial institutions (5) Net negative current exposure (6) Net negative fair value (7) Net negative fair value (7) Net negative fair value (8) Potential future exposure (9) Net negative fair value (9)	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1048 1214	Amount 35,117 1,447 1,784 306,390 4,353 4,353 1,447 22,600 3,056 3,056 407,972 Amount 49,576 213,999 0 0 0 0 151 5,010 29,591 40,576 213,999 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
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) (1) Net courter derivatives with other financial institutions (2) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (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) Net positive current exposure of securities financing transactions with other financial institutions (2) Potential future exposure (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Net negative current exposure of securities financing transactions with other financial institutions (5) Net negative current exposure of securities financing transactions with other financial institutions (6) Other the-counter derivatives with other financial institutions (7) Net negative current exposure (7) Net negative air value (7) Potential future exposure (8) Potential future exposure (9) Potential f	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1041 1043 1044 1045 1045 1045 1046 1047 1105 1048 1048 1048 1051 1050 1050 1050 1050 1052	Amount 35,117 1,447 1,784 306,390 4,353 4,353 4,353 4,353 3,4353 4,353 3,83 3,83 3,83 3,83 4,353 4,353 4,353 3,83 3,83 3,83 4,357 6,010 29,591 407,972 407,972 407,972 407,972 407,972 407,972 407,972 407,972 40,0100 40,010 40,0100 40,0100 40,0100 40,0100 40,0100	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
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 (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 positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive fair value (1) Net positive fair value (2) Potential future exposure 1. Intra-financial system Liabilities a. Funds deposited by or borowed 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 (3) Loans obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions (5) Net negative current exposure of securities financing transactions with other financial institutions (5) Net negative current exposure of securities financing transactions with other financial institutions (5) Net negative current exposure of securities financing transactions with other financial institutions (5) Net negative current exposure (6) Net negative fair value (7) Net negative fair value (7) Net negative fair value (8) Potential future exposure (9) Net negative fair value (9)	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1040 1040 1041 1213 1044 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 0SIB	Amount 35,117 1,447 1,784 306,390 4,353 4,353 1,447 22,600 3,056 3,056 407,972 Amount 49,576 213,999 0 0 0 0 151 5,010 29,591 40,576 213,999 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
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) (1) Net courter derivatives with other financial institutions (2) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (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) Net positive current exposure of securities financing transactions with other financial institutions (2) Potential future exposure (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Net negative current exposure of securities financing transactions with other financial institutions (5) Net negative current exposure of securities financing transactions with other financial institutions (6) Other the-counter derivatives with other financial institutions (7) Net negative current exposure (7) Net negative air value (7) Potential future exposure (8) Potential future exposure (9) Potential f	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1041 1043 1044 1045 1045 1045 1046 1047 1105 1048 1048 1048 1051 1050 1050 1050 1050 1052	Amount 35,117 1,447 1,784 306,390 4,353 4,353 4,353 4,353 3,4353 4,353 3,83 3,83 3,83 3,83 4,353 4,353 4,353 3,83 3,83 3,83 4,357 6,010 29,591 407,972 407,972 407,972 407,972 407,972 407,972 407,972 407,972 40,0100 40,010 40,0100 40,0100 40,0100 40,0100 40,0100	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.d. 3.d. 3.e.(1) 3.e.(2) 3.d. 3.e.(1) 3.e.(2) 3.d. 3.e.(1) 4.a.(2) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a.
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 (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) (7) Net positive fair value (2) Potential future 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 (2) Potential future exposure f. 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 (2) Deposits due to ond-pository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Cover-the-counter derivatives with other financial institutions (5) Louse obtained form other financial institutions (6) Deposits due to nor-depository financial institutions (6) Loused portion of committed lines obtained from other financial institutions (6) Lover shecounter derivatives with other financial institutions (7) Net negative current exposure of securities financing transactions with other financial institutions (6) Over-the-counter derivatives with other financial institutions (7) Net negative fair value (7) Net negative fair value (7) Potential future exposure (8) Potential future exposure (9) Potential future exposure (9) Potential future exposure (9) Potential future exposure (9) Potential future exposur	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1040 1040 1041 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB	Amount 35,117 1,447 1,74 306,390 4,353 1,447 22,600 3,056 383 5,010 29,591 407,972 Amount 407,972 Amount 407,972 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.c. 5.a. 5.b.
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 (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 positions in relation to the specific equity securities included in item 3.c.(5) (7) Venthial future 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 (2) Potential future exposure (3) Loans obtained from other financial institutions: (1) Deposits due to non-depository financial institutions (3) Loans obtained from other 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 negative fair value (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Over-the-count edivises with other financial institutions (5) Lowed potion of committed lines obtained from other financial institutions (6) Over-the-countet derivatives with other financial institutions (6) Over	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1041 1043 1044 0 5 1045 1045 1046 1047 1105 1048 1214 1051 1051 1052 CSIB 1053 1053	Amount 35,117 1,447 1,784 306,390 4,353 4,353 1,447 22,600 3,056 383 407,972 407,972 Amount 407,972 407,9	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c.
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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Deposits due to 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) Lones obtained from other financial institutions (6) Offsetting source of securities (7) Potential future exposure (8) Exercise 4 - Intra-Financial System Liabilities (9) Lones obtained 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 (4) Over-the-counter derivatives with other financial institutions (5) Net negative current exposure of securities financing transactions with other financial institutions (6) Offsetting invalue (7) Net negative fair value (8) Potential future exposure (9) Leonstatives offsetting indicator (sum of items 4.a.(1) through 4.d.(2)) Section 5 - Securities Outstanding (a) Secured debt securities (b) Senior unsecurities (c) Subordinated debt securities (c) Subordinated debt secu	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1040 1041 1041 1043 1044 1045 GSIB 1046 1047 1050 1051 1052 CSIB 1053 1053 1055	Amount 35,117 1,447 1,784 306,390 4,353 3,31 3,433 3,31 1,447 2,2,600 3,056 3,83 3,056 3,056 3,056 2,010 29,591 407,972 Amount 407,972 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d
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 (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 positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Lona obtained from other financial institutions: (1) Deposits due to non-depository financial institutions (3) Lonas obtained from other financial institutions (3) Lonas obtained from other financial institutions (3) Lonas obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions (5) Potential future exposure (2) Potential future exposure (2) Potential future exposure (3) Lonas obtained from other financial institutions (4) Court-the-counter derivatives with other financial institutions (5) Net negative fair value (2) Potential future exposure (2) Potential future exposure (3) Lonas obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions (5) Net negative fair value (6) Over-the-counter derivatives with other financial institutions (6) Net negative fair value (7) Net negative fa	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1041 1043 1044 0 5 1045 1045 1045 1046 1047 1105 1051 1051 1052 0 531B 1052 0 531B 1055 1055 1055	Amount 35,117 1,447 1,784 306,390 4,353 4,353 1,447 22,600 3,056 383 407,972 Amount 407,972 Amount 407,972 29,581 407,972 20,072 20	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.c. 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d. 5.c. 5.d. 5.c.
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 (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) Net positive fair value (2) Potential future 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 (2) Potential future exposure f. Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to nor-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) Deposits due to nor-depository financial institutions (6) Over-the-counter derivatives with other financial institutions (7) Net negative current exposure of securities financing transactions with other financial institutions (6) Over-the-counter derivatives with other financial institutions (7) Net negative fair value (2) Potential future exposure (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Cover-the-counter derivatives with other financial institutions (5) Net negative fair value (2) Potential future exposure (3) Potential future exposure (4) Net negative fair value (5) Potential future expos	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1040 1040 1040 1041 1043 1043 1044 1043 1044 1045 1045 1046 1047 1048 1048 1047 1050 1051 1052 GSIB 1052 0531 1054 1055 1056	Amount 35,117 1,447 1,74 306,390 4,353 4,353 1,447 22,600 3,056 383 5,010 29,591 407,972 Amount 407,972 Amount 407,972 213,999 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.c. 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d. 5.c. 5.d. 5.c.

End-2019 G-SII disclosure exercise

Bank name		Danske Bank	
stitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	7,944	6.a.
b. Brazilian real (BRL)	1062	0	6.b.
c. Canadian dollars (CAD)	1063	46,789	6.c.
d. Swiss francs (CHF)	1064	24,391	6.d.
e. Chinese yuan (CNY)	1065	2,394	6.e.
f. Euros (EUR)	1066	3,350,447	6.f.
g. British pounds (GBP)	1067	562,710	6.g.
h. Hong Kong dollars (HKD)	1068	1,760	6.h.
i. Indian rupee (INR)	1069	498	6.i.
j. Japanese yen (JPY)	1070	11,301	6.j.
k. Mexican pesos (MXN)	1108	2,261	6.k.
I. Swedish krona (SEK)	1071	1,376,640	6.I.
m. United States dollars (USD)	1072	1,180,283	6.m.
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	6,567,418	6.n.
Continue 7 Annata Under Constants	0010	Amount	
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	1,166,388	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	0	8.a.
b. Debt underwriting activity	1075	182,708	o.a. 8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1070	182,708	8.c.
nplexity indicators			
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	1078	42,263,916	9.a.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives			9.a. 9.b.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	1078	42,263,916	
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)	1078 1079 1080	42,263,916 16,037,479 58,301,395	9.b.
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	1078 1079 1080 GSIB	42,263,916 16,037,479 58,301,395 Amount	9.b. 9.c.
Section 10 - Trading securities (HFT) Section 2- 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)	1078 1079 1080	42,263,916 16,037,479 58,301,395 Amount 287,060	9.b. 9.c. 10.a.
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)	1078 1079 1080 GSIB 1081 1082	42,263,916 16,037,479 58,301,395 Amount 287,060 107,959	9.b. 9.c. 10.a. 10.b.
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	1078 1079 1080 GSIB 1081 1082 1083	42,263,916 16,037,479 58,301,395 Amount 287,060 107,959 353,469	9.b. 9.c. 10.a. 10.b. 10.c.
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)	1078 1079 1080 GSIB 1081 1082	42,263,916 16,037,479 58,301,395 Amount 287,060 107,959	9.b. 9.c. 10.a. 10.b.
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 that meet the definition of Level 2 assets, with haircuts	1078 1079 1080 GSIB 1081 1082 1083 1084	42,263,916 16,037,479 58,301,395 Amount 287,060 107,959 363,469 13,526	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
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.d)	1078 1079 1080 GSIB 1081 1082 1083 1084	42,263,916 16,037,479 58,301,395 Amount 287,060 107,959 363,469 13,526	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
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.d)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	42,263,916 16,037,479 58,301,395 Amount 287,060 107,959 353,469 13,526 28,024 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
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 (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.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	42,263,916 16,037,479 58,301,395 Amount 287,060 107,959 353,469 13,526 28,024 Amount	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 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.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	42,263,916 16,037,479 58,301,395 Amount 287,060 107,959 353,469 13,526 28,024 Amount	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 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.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	42,263,916 16,037,479 58,301,395 Amount 287,060 107,959 353,469 13,526 28,024 Amount 7,080 Amount	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 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.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ssc-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086	42,263,916 16,037,479 58,301,395 Amount 287,060 107,959 353,469 13,526 28,024 Amount 7,080 Amount 1,218,730	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
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 (AFS) 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.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) sscion 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) Section 13 - Cross-Jurisdictional Liabilities	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087 GSIB	42,263,916 16,037,479 58,301,395 Amount 287,060 107,959 353,469 13,526 28,024 Amount 7,080 Amount 1,218,730 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
Section 12 - Cross-Jurisdictional Claims a. Erreign liabilities (excluding derivatives a. Trading and Arsise to The Total foreign claims on an ultimate risk basis)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087	42,263,916 16,037,479 58,301,395 Amount 287,060 107,959 353,469 13,526 28,024 Amount 7,080 Amount 1,218,730 Amount 839,113	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a.
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 (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.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) sscJurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) (t) Ary foreign liabilities to related offices included in item 13.a.	1078 1079 1080 GSIB 1081 1082 1083 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087 GSIB 1087 GSIB 1088 1089	42,263,916 16,037,479 58,301,395 Amount 287,060 107,959 353,469 13,526 28,024 Amount 7,080 Amount 1,218,730 Amount 839,113 0	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a. (1)
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 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.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) 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)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087	42,263,916 16,037,479 58,301,395 Amount 287,060 107,959 353,469 13,526 28,024 Amount 7,080 Amount 1,218,730 Amount 839,113	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a.

Ancillary Data