Bank name: BBVA

ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:		·	
(1) Country code	1001	ES	1.a.(1)
(2) Bank name	1002	BBVA	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2020-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2021-04-30	1.a.(6)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2021-04-29	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	https://accionistaseinversores.bbva.com/wp-content/uploads/2	1.b.(5)
(6) LEI code	2015	K8MS7FD7N5Z2WQ51AZ71	1.b.(6)
ndicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives	40:-		
(1) Counterparty exposure of derivatives contracts	1012	12,862,935	
(2) Capped notional amount of credit derivatives	1201	7,120,289	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	13,872,638	2.a.(3)
b. Securities financing transactions (SFTs)	4010	2	0 5 (4)
(1) Adjusted gross value of SFTs	1013	32,625,959	
(2) Counterparty exposure of SFTs	1014	3,523,246	2.b.(2)
c. Other assets	1015	633,978,625	2.c.
d. Gross notional amount of off-balance sheet items	4010		0.4(1)
(1) Items subject to a 0% credit conversion factor (CCF)	1019	47,823,350	
(2) Items subject to a 20% CCF	1022	26,197,540	
(3) Items subject to a 50% CCF	1023	92,544,698	
(4) Items subject to a 100% CCF	1024	11,464,045	
e. Regulatory adjustments	1031	5,788,092	2.e.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough			
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	771,741,929.00	2.f.
connectedness Indicators			
	GSIB	Amount	
ection 3 - Intra-Financial System Assets	GSIB 1033	Amount 15,845,194	3.a.
ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1033 1034	15,845,194 6,794	3.a.(1)
ection 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	1033	15,845,194	
action 3 - Intra-Financial System Assets a. Funds deposited with or tent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions Library of the Committed Lines (Library of the Committed Lines) Library of the Committed Lines (Library of the Committed Library of the	1033 1034 1035	15,845,194 6,794 17,288,101	3.a.(1) 3.b.
action 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	1033 1034 1035 1036	15,845,194 6,794 17,288,101 1,122,317	3.a.(1) 3.b. 3.c.(1)
action 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	1033 1034 1035 1036 1037	15,845,194 6,794 17,288,101 1,122,317 10,614,719	3.a.(1) 3.b. 3.c.(1) 3.c.(2)
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	1033 1034 1035 1036 1037 1038	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
action 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	1033 1034 1035 1036 1037 1038 1039	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,327	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
action 3 - Intra-Financial System Assets a. Funds deposited with or tent 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	1033 1034 1035 1036 1037 1038 1039 1040	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,327 2,314,363	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
ection 3 - Intra-Financial System Assets a. Funds deposited with or tent 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)	1033 1034 1035 1036 1037 1038 1039 1040 1041	15,845,194 6,794 17,228,101 1,122,317 10,614,719 177,110 968,327 2,314,353 99,600	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
ection 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 financing transactions with other financial institutions	1033 1034 1035 1036 1037 1038 1039 1040	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,327 2,314,363	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
a. Funds deposited with or tent 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. 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 current.	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 998,327 2,314,353 99,600 5,281,127	3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
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 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:	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,327 2,314,363 9,960 5,281,127	3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
ection 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 transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 998,327 2,314,353 99,600 5,281,127	3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
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) 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:	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,327 2,314,363 9,960 5,281,127	3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
ection 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 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	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,327 2,314,353 39,600 5,281,127 4,308,455 6,771,136	3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
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 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), minus 3.c.(6))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,327 2,314,353 99,600 5,281,127 4,308,455 6,771,136	3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
a. Funds deposited with or tent 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 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 (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), minus 3.c.(6)) section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions:	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,327 2,314,353 99,600 5,281,127 4,308,455 6,771,136 64,591,239	3.a.(1) 3.b. 3.c.(2) 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.
exition 3 - Intra-Financial System Assets a. Funds deposited with or tent 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 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), minus 3.c.(6))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,327 2,314,353 99,600 5,281,127 4,308,455 6,771,136	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
extion 3 - Intra-Financial System Assets a. Funds deposited with or tent 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 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), minus 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	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045	15,845,194 6,794 17,288,101 17,288,101 1,122,317 10,614,719 177,110 968,327 2,314,353 99,600 5,281,127 4,308,455 6,771,136 64,591,239 Amount	3.a.(1) 3.b. 3.c.(2) 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.
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) Evaluate debt securities (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 franscations 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), minus 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 institutions (2) Deposits due to non-depository financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,327 2,314,353 9,96,00 5,281,127 4,308,455 6,771,136 64,591,239 Amount	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
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) Secured 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 (2) Potential future exposure of securities financial institutions that have a 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), minus 3.c.(6)) section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) Lonused portion of committed lines obtained from other financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,327 2,314,353 99,600 5,281,127 4,308,455 6,771,136 64,591,239 Amount 23,494,897 25,159,368	3.a.(1) 3.b. (1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. (3) 3.e.(1) 3.e.(2) 3.f. (4) 4.a.(1) 4.a.(2) 4.a.(3) 4.b. (4)
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 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), minus 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 (2) Deposits due to oppository institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions	1033 1034 1035 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,327 2,314,353 9,600 5,281,127 4,308,455 6,771,136 64,591,239 Amount 23,494,897 25,159,368 0 9,364,484	3.a.(1) 3.b. (1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. (3) 3.e.(1) 3.e.(2) 3.f. (4) 4.a.(1) 4.a.(2) 4.a.(3) 4.b. (4)
a. Funds deposited with or tent 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 debt securities (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 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), minus 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 institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (5) Lons obtained from other financial institutions (6) Over-the-counter derivatives with other financial institutions (6) Over-the-counter derivatives with other financial institutions that have a net negative fair value:	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB	15,845,194 6,794 17,288,101 17,288,101 1,122,317 10,614,719 177,110 968,37 2,314,353 99,600 5,281,127 4,308,455 6,771,136 64,591,239 Amount 23,494,897 25,159,368 0 9,364,484 1,104,276	3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(3) 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.
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) Secured 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) 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 financial gransactions with other financial institutions (2) Potential future exposure (3) Net positive fair value (2) Potential future exposure (4) 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), minus 3.c.(6)) section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository inancial institutions (2) Deposits due to depository infancial institutions (3) Loans obtained from other financial institutions (6) Unused portion of committed lines obtained from other financial institutions (6) Net negative current exposure of securities financing transactions with other financial institutions (6) Net negative fair value (7) Net negative fair value	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,37 2,314,353 9,96,00 5,281,127 4,308,455 6,771,136 64,591,239 Amount 23,494,897 25,159,368 0 9,364,484 1,104,276 6,212,955	3.a.(1) 3.b. (1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. (3) 3.e.(1) 3.e.(2) 3.f. (4) 4.a.(2) 4.a.(3) 4.b. (4.c. (4)
a. Funds deposited with or tent 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 debt securities (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 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), minus 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 institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (5) Lons obtained from other financial institutions (6) Over-the-counter derivatives with other financial institutions (6) Over-the-counter derivatives with other financial institutions that have a net negative fair value:	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB	15,845,194 6,794 17,288,101 17,288,101 1,122,317 10,614,719 177,110 968,37 2,314,353 99,600 5,281,127 4,308,455 6,771,136 64,591,239 Amount 23,494,897 25,159,368 0 9,364,484 1,104,276	3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(3) 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.
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) Secured 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) Net positive current exposure of securities financing transactions with other financial institutions (7) Net positive tair value (8) Potential future exposure (9) Potential future exposure (1) Net positive tair value (1) Net positive tair 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), minus 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 (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (5) Unused portion of committed lines obtained from other financial institutions with other financial institutions (6) Over-the-counter derivatives with other financial institutions that have a net negative fair value (7) Potential future exposure	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,37 2,314,353 9,96,00 5,281,127 4,308,455 6,771,136 64,591,239 Amount 23,494,897 25,159,368 0 9,364,484 1,104,276 6,212,955	3.a.(1) 3.b. (1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. (3) 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)
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 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 (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), minus 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 (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,327 2,314,353 9,960 5,281,127 4,308,455 6,771,136 64,591,239 Amount 23,494,897 25,159,368 0 9,364,494 1,104,276 6,212,955 7,216,815	3.a.(1) 3.b. (1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. (3) 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)
a. Funds deposited with or tent 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 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 (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), minus 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 institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financial institutions that have a net negative fair value: (1) Net negative current exposure of securities financial institutions that have a net negative fair value: (2) Potential future exposure of securities financial institutions that have a net negative fair value: (2) Potential future exposure of securities financial institutions that have a net negative fair value: (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1033 1034 1035 1036 1037 1038 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1050	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,327 2,314,353 9,960 5,281,127 4,308,455 6,771,136 64,591,239 Amount 23,494,897 25,159,368 0 9,364,494 1,104,276 6,212,955 7,216,815	3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5) 3.c.(6) 3.d.(3) 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.
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 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) (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 (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), minus 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 (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative current exposure of securities financing transactions with other financial institutions (4) Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,327 2,314,353 9,600 5,281,127 4,308,455 6,771,136 64,591,239 Amount 23,494,897 25,159,388 0 9,364,484 1,104,276 6,212,955 7,216,815 72,552,795	3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5) 3.c.(6) 3.d.(3) 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.
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 debt securities (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 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), minus 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) Loursued portion of committed lines obtained from other financial institutions (6) Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure of securities financing transactions with other financial institutions (6) Lord repaired from the financial institutions that have a net negative fair value: (1) Ret negative fair value (2) Potential future exposure of securities financing transactions with other financial institutions (5) Resourced debt securities (6) Securities Outstanding (6) Active transaction of tems 4.a.(1) through 4.d.(2)	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,327 2,314,353 99,600 5,281,127 4,308,455 6,771,136 64,591,239 Amount 23,494,897 25,159,368 0 9,364,484 1,104,276 6,212,955 7,216,815 72,552,795	3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5) 3.c.(6) 3.d.(3) 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.d.(2) 4.d.(2) 4.e.
a. Funds deposited with or tent 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 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) (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 financial institutions with other financial institutions (1) Net positive train value (2) Potential future exposure (3) Potential future exposure (4) 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), minus (6) 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), minus (7) Poposits due to depository institutions (8) Loans obtained from other financial institutions (9) Deposits due to depository institutions (1) Deposits due to depository financial institutions (1) Loans obtained from other financial institutions (2) Deposits due to undepository financial institutions (3) Loans obtained from other financial institutions (4) Nover-the-counter derivatives with other financial institutions (5) Hot negative current exposure of securities financing transactions with other financial institutions (6) Over-the-counter derivatives with other financial institutions that have a net negative fair value: (7) Potential future exposure (8) Potential future exposure (8) Potential future exposure (9) Potential future exposure (9) Potential future exposure (9) Potential future exposure (9) Potential future exposure	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 1045 1046 1047 1105 1051 1052 GSIB GSIB	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,327 2,314,353 99,600 5,281,127 4,308,455 6,771,136 64,591,239 Amount 23,494,897 25,159,368 0 9,364,484 1,104,276 6,212,955 7,216,815 72,552,795	3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.(3) 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.
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 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 (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), minus 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 (2) Deposits due to ond-depository institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Net negative fair value: (1) Net negative fair value: (1) Net negative fair value: (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1045 1045 1045 1046 1047 1105 1048 1214 1050 1051 1052	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,327 2,314,363 99,600 5,261,127 4,308,455 6,771,136 64,591,239 Amount 23,494,897 25,159,368 0 9,364,484 1,104,276 6,212,955 7,216,815 72,552,795	3.a.(1) 3.b.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.(3) 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d.
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 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 (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), minus 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 institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1045 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,327 2,314,353 39,600 5,281,127 4,308,455 6,771,136 64,591,239 Amount 23,494,897 25,159,368 0 9,364,484 1,104,276 6,212,955 7,216,815 72,552,795	3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5) 3.c.(6) 3.d.(3) 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e.
ection 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 issue 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 (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), minus 3.c.(6)) ection 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 institutions (3) Loans obtained from other financial institutions (5) Loused portion of committed lines obtained from other financial institutions (6) Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative current exposure of securities financing transactions with other financial institutions (6) Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1045 1045 1045 1046 1047 1105 1048 1214 1050 1051 1052	15,845,194 6,794 17,288,101 1,122,317 10,614,719 177,110 968,327 2,314,363 99,600 5,261,127 4,308,455 6,771,136 64,591,239 Amount 23,494,897 25,159,368 0 9,364,484 1,104,276 6,212,955 7,216,815 72,552,795	3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.c.(6) 3.d.(3) 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e. 5.f.

Bank name: BBVA

ection 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	17,776,588	6.a.
b. Brazilian real (BRL)	1061	227	6.b.
c. Canadian dollars (CAD)	1062	30,376,445	6.c.
d. Swiss francs (CHF)	1064	73,723,351	6.d.
e. Chinese yuan (CNY)	1065	65,398,379	6.e.
f. Euros (EUR)	1066	10,500,682,314	6.f.
g. British pounds (GBP)	1067	361,718,756	6.g.
h. Hong Kong dollars (HKD)	1068	34,192,028	6.h.
i. Indian rupee (INR)	1069	13,973	6.i.
j. Japanese yen (JPY)	1070	58,708,282	6.j.
k. Mexican pesos (MXN)	1108	11,721,826	6.k.
I. Swedish krona (SEK)	1071	17,497,109	6.l.
m. United States dollars (USD)	1072	3,430,858,084	6.m.
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	14,602,667,361	6.n.
n. Payments activity indicator (sum or items 6.a through 6.m)	10/3	14,002,007,301	0.11.
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	419,612,422	7.a.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	153,657	8.a.
b. Debt underwriting activity	1076	35,240,387	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	35,394,044	8.c.
ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	1078	2,843,707,929	9.a.
b. OTC derivatives settled bilaterally	1079	1,049,033,104	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080	3,892,741,033	9.c.
ection 10 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	34,253,585	10.a.
b. Available-for-sale securities (AFS)	1082	54,402,833	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	63,573,792	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	11,125,698	10.d.
e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	1085	13,956,928	10.e.
	GSIB	Amount	
ection 11 - Level 3 Assets	GGID	3,000,651	11.a.
	1086		
a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)			
a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators	1086	Amount	
a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims	1086 GSIB	Amount 300.015.136	12 a
a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims	1086	Amount 390,015,136	12.a.
a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) ection 13 - Cross-Jurisdictional Liabilities	GSIB 1087	390,015,136 Amount	
a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) ection 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1086 GSIB 1087	390,015,136	12.a. 13.a.
a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) ection 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) (1) Any foreign liabilities to related offices included in item 13.a.	GSIB 1087 GSIB 1088 1089	390,015,136 Amount 106,190,691 0	13.a. 13.a.(1)
a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) ection 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	GSIB 1087 GSIB 1088	390,015,136 Amount 106,190,691	13.a.