Bank name: Intesa Sanpaolo

neral Bank Data			
Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	OOID	Кезропас	
(1) Country code	1001	IT	1.a.(1)
(2) Bank name	1002	Intesa	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	2021-04-15	1.a.(6)
b. General Information provided by the reporting institution:	4007	1,000	4 5 (4)
(1) Reporting unit (2) Accounting standard	1007 1008	IFRS	1.b.(1) 1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2021-04-30	1.b.(2)
(4) Language of public disclosure	1010	ITALIAN	1.b.(3)
(5) Web address of public disclosure	1011	http://www.group.intesasanpaolo.com/scriptlsir0/si09/govern	1.b.(5)
(6) LEI code	2015	2W8N8UU78PMDQKZENC08	1.b.(6)
.,			
te Indicator			
Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives	4040	0.000.000	0 - (4)
(1) Counterparty exposure of derivatives contracts	1012	9,938,868	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	2,332,120	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	13,579,160	2.a.(3)
b. Securities financing transactions (SFTs) (1) Adjusted gross value of SFTs	1013	22,867,238	2.b.(1)
(2) Counterparty exposure of SFTs	1013	22,007,236	2.b.(1) 2.b.(2)
c. Other assets	1014	752,500,897	2.b.(2) 2.c.
d. Gross notional amount of off-balance sheet items	.010	702,000,097	2.0.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	164,605,264	2.d.(1)
(2) Items subject to a 20% CCF	1022	8,091,163	2.d.(2)
(3) Items subject to a 50% CCF	1023	92,002,423	2.d.(3)
(4) Items subject to a 100% CCF	1024	24,206,933	2.d.(4)
e. Regulatory adjustments	1031	8,418,000	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))	4400	892,263,121.00	2.f.
	1103	032,203,121.00	2.1.
terconnectedness Indicators	1103	002,200,121.00	2.1.
erconnectedness Indicators Section 3 - Intra-Financial System Assets	GSIB	Amount	
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB 1033 1034	Amount 82,367,802 0	3.a. 3.a.(1)
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	GSIB 1033	Amount 82,367,802	3.a.
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions:	GSIB 1033 1034 1035	Amount 82,367,802 0 42,190,438	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	Amount 82,367,802 0 42,190,438 10,295,328	3.a. 3.a.(1) 3.b. 3.c.(1)
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Serior unsecured debt securities	GSIB 1033 1034 1035 1036 1037	Amount  82,367,802 0 42,190,438 10,295,328 9,328,537	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	GSIB 1033 1034 1035 1036 1037 1038	Amount  82,367,802 0 42,190,433 10,295,328 9,328,537 1,680,873	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (4) Commercial paper	GSIB 1033 1034 1035 1036 1037 1038 1039	Amount  82,367,802  0  42,190,438  10,295,328  9,328,597  1,680,873  0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
erconnectedness Indicators  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount  82,967,802 0 42,190,438 10,295,328 9,328,537 1,680,873 0 4,989,270	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
erconnectedness Indicators  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (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 1041	Amount  82,367,802 0 42,190,438 10,295,328 9,328,537 1,680,873 0 4,989,270 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Serior 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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount  82,967,802 0 42,190,438 10,295,328 9,328,537 1,680,873 0 4,989,270	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (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:	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	Amount  82,367,802 0 42,190,438 10,295,328 9,328,537 1,680,873 0 4,989,270 0 569,834	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Serior 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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	Amount  82,367,802  0  42,190,438  10,295,328  9,328,537  1,680,873  0  4,989,270  0  569,834	3.a. 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)
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Serior 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),	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	Amount  82,367,802 0 42,190,438 10,295,328 9,328,537 1,680,873 0 4,989,270 0 569,834	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	Amount  82,367,802  0  42,190,438  10,295,328  9,328,537  1,680,873  0  4,989,270  0  569,834	3.a. 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)
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Serior 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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	Amount  82,367,802  0  42,190,438  10,295,328  9,328,537  1,680,873  0  4,989,270  0  569,834  282,761  1,057,814	3.a. 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)
erconnectedness Indicators  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Serior 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:	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB	Amount  82,367,802 0 42,190,438 10,295,328 9,328,537 1,680,873 0,0 4,989,270 0,569,834 282,761 1,057,814 152,762,656  Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5) 3.c.(6) 3.c.(6) 3.d. 3.e.(2)
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB	Amount  82,367,802  0  42,190,438  10,295,328  9,328,597  1,680,873  0  4,989,270  0  569,834  282,761  1,057,814  152,762,656  Amount	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.
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Serior 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 non-depository institutions	GSIB 1033 1034 1035 1036 1037 1038 1040 1041 1213 1043 1044 1045 GSIB	Amount  82,367,802 0 42,190,438 10,295,328 9,328,537 1,880,873 0 4,989,270 0 559,834 282,761 1,057,814 152,762,656  Amount	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.
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured deht 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 financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105	Amount  82,367,802 0 42,190,438  10,295,328 9,328,537 1,680,873 0 4,989,270 0 569,834  282,761 1,057,814  152,762,656  Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f.
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Serior 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 formitted lines obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105	Amount  82,367,802  0 42,190,438  10,295,328 9,328,537 1,680,873 0 4,989,270 0 569,894  282,761 1,057,814  152,762,656  Amount  19,231,236 34,767,221 10,976,215 0	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) 4.a.(3) 4.b.
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Serior 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 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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105	Amount  82,367,802 0 42,190,438  10,295,328 9,328,537 1,680,873 0 4,989,270 0 569,834  282,761 1,057,814  152,762,656  Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f.
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (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 infancial institutions (2) Deposits due to depository infancial 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:	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	Amount  82,367,802  0 42,190,438  10,295,328 9,328,537 1,680,873 0 4,989,270 0 569,834  282,761 1,057,814  152,762,656  Amount  19,231,236 34,767,221 10,976,215 0 405,530	3.a. 3.a.(1) 3.b.(1) 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) 4.a.(3) 4.b. 4.c.
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Serior 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 on-depository financial institutions (2) Deposits due to on-depository financial institutions (3) Loans obtained from other financial institutions c. Net negative fair value (1) Net negative fair value (1) Net negative fair value (2) Over-the-counter derivatives with other financial institutions c. Net negative fair value (1) Net negative fair value (1) Net negative fair value	GSIB 1033 1034 1035 1036 1037 1038 1040 1041 1213 1043 1044  1045  GSIB 1046 1047 1105 1048 1214	Amount  82,367,802 0 42,190,438 10,295,328 9,328,537 1,880,873 0 4,989,270 0 559,834 282,761 1,057,814 152,762,656  Amount  19,231,236 34,767,221 10,976,215 0 405,530	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) 4.a.(3) 4.b. 4.c. 4.d.(1)
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (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 infancial institutions (2) Deposits due to depository infancial 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:	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	Amount  82,367,802  0 42,190,438  10,295,328 9,328,537 1,680,873 0 4,989,270 0 569,834  282,761 1,057,814  152,762,656  Amount  19,231,236 34,767,221 10,976,215 0 405,530	3.a. 3.a.(1) 3.b.(1) 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) 4.a.(3) 4.b. 4.c.
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Serior 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 (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 on-depository financial institutions (2) Deposits due to on-depository financial institutions (3) Loans obtained from other financial institutions c. Net negative fair value (1) Net negative fair value	GSIB 1033 1034 1035 1036 1037 1038 1040 1041 1213 1043 1044  1045  GSIB 1046 1047 1105 1048 1214	Amount  82,367,802 0 42,190,438 10,295,328 9,328,537 1,880,873 0 4,989,270 0 559,834 282,761 1,057,814 152,762,656  Amount  19,231,236 34,767,221 10,976,215 0 405,530	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) 4.a.(3) 4.b. 4.c. 4.d.(1)
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (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 non-depository 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))	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050	Amount  82,367,802 0 42,190,438 10,295,328 9,328,537 1,680,873 0 4,989,270 0 559,834 282,761 1,057,814 152,762,656  Amount  19,231,236 34,767,221 10,976,215 0 0 405,530 424,519 10,618,868	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) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Serior 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 foon-depository financial institutions (3) Loans obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (1) Net negative current exposure of securities financing transactions with other financial institutions e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051	Amount  82,367,802 0 0 42,190,438 10,295,328 9,328,537 1,680,873 0 4,989,270 0 569,834  282,761 1,057,814  152,762,656  Amount  19,231,236 34,767,221 10,976,215 0 405,530 424,519 10,618,868 76,423,589	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)  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Serior 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 on-depository financial institutions (2) Deposits due to on-depository financial institutions (3) Loans obtained from other financial institutions c. Net negative fair value (2) Potential future exposure of securities financing transactions with other financial institutions c. Net negative fair value (2) Potential future 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))	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051	Amount  82,367,802 0 42,190,438 10,295,328 9,328,537 1,680,873 0 4,989,270 0 569,834 282,761 1,057,814 152,762,656  Amount  19,231,236 34,767,221 10,976,215 0 405,530 424,519 10,618,868 76,423,589	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) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (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 infancial institutions (2) Deposits due to depository financial institutions  5. 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 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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB	Amount  82,367,802  0 42,190,438  10,295,328 9,328,537 1,680,873 0 4,989,270 0 569,834  282,761 1,057,814  152,762,656  Amount  19,231,236 34,767,221 10,976,215 0 405,530 424,519 10,618,868 76,423,589	3.a. 3.a.(1) 3.b.(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.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Serior 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 opeository institutions (2) Deposits due to non-depository institutions (3) Loans obtained from other financial institutions c. Net negative aurent 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))  Section 5 - Securities Outstanding a. Secured debt securities b. Service debt securities	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB 1053 1054 1055	Amount  82,367,802 0 42,190,438 10,295,328 9,328,537 1,680,873 0 4,989,270 0 598,834 282,761 1,057,814 152,762,656  Amount  19,231,236 34,767,221 10,976,215 0 405,530 424,519 10,618,868 76,423,589	3.a. 3.a.(1) 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) 4.a.(3) 4.b. 4.c.  4.d.(1) 4.d.(2) 4.e.
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (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 non-depository 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 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 c. Subordinated debt securities c. Subordinated debt securities d. Commercial paper	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB	Amount  82,367,802  0 42,190,438  10,295,328 9,328,537 1,680,873 0 4,989,270 0 569,834  282,761 1,057,814  152,762,656  Amount  19,231,236 34,767,221 10,976,215 0 405,530 424,519 10,618,868 76,423,589	3.a. 3.a.(1) 3.b.(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.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (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 non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions d. Over-the-counter derivatives with other financial institutions b. Unused portion of committed lines obtained from other financial institutions d. Over-the-counter derivatives with other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB 1054 1055 1056 1057 1058	Amount  82,367,802 0 42,190,438 10,295,328 9,328,537 1,680,873 0 4,989,270 0 569,834 282,761 1,057,814 152,762,656  Amount  19,231,236 34,767,221 10,976,215 0 405,530 424,519 10,618,868 76,423,589 24,450,868 44,137,787 11,919,220 5,841,863 3,832,414	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 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.
erconnectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Serior 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 non-depository financial institutions (3) Loans obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions c. 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. Serior unsecured debt securities c. Subordinated debt securities c. Commercial paper e. Certificates of deposit	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045  GSIB 1046 1047 1105 1050 1051 1052	Amount  82,367,802 0 0 42,190,438 10,295,328 9,328,537 1,680,873 0 4,989,270 0 0 569,834  282,761 1,057,814  152,762,656  Amount  19,231,236 34,767,221 10,976,215 0 405,530 424,519 10,618,868 76,423,589  24,450,868 44,137,787 11,919,220 5,841,863 3,832,414	3.a. 3.a.(1) 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) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.

Bank name: Intesa Sanpaolo

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	9,178,334	6.a.
b. Brazilian real (BRL)	1062	9,170,334	6.b.
c. Canadian dollars (CAD)	1063	12,507,969	6.c.
d. Swiss francs (CHF)	1064	8,281,834	6.d.
e. Chinese yuan (CNY)	1065	4,915,310	6.e.
f. Euros (EUR)	1066	7,661,619,391	6.f.
g. British pounds (GBP)	1067	79,446,387	6.g.
h. Hong Kong dollars (HKD)	1068	32,418,903	6.h.
i. Indian rupee (INR)	1069	23,778	6.i.
j. Japanese yen (JPY) k. Mexican pesos (MXN)	1070	16,160,882 937,754	6.j. 6.k.
I. Swedish krona (SEK)	1071	927,770	6.I.
m. United States dollars (USD)	1072	2,070,705,077	6.m.
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	9,897,123,391	6.n.
III I ayinono adany maidato (dan oi nono ola unoagii olin)	10.0	3,227,122,123	
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	543,187,714	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	America	
a. Equity underwriting activity	1075	Amount 474.154	8.a.
b. Debt underwriting activity	1076	35,843,536	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	36,317,691	8.c.
e. Criadi mining activity indicator (cum or nome oral and orby	1011	30,011,001	0.0.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally	GSIB 1078 1079	Amount 2,153,883,972	9.a.
			9.b.
c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080	559,266,015 2,713,149,987	9.b. 9.c.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080		
c. OTC derivatives indicator (sum of items 9.a and 9.b)  Section 10 - Trading and Available-for-Sale Securities	1080 GSIB	2,713,149,987	9.c.
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)	1080 GSIB 1081	2,713,149,987  Amount 23,695,056	9.c. 10.a.
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)	1080 GSIB 1081 1082	2,713,149,987  Amount 23,695,056 61,848,894	9.c. 10.a. 10.b.
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	1080  GSIB  1081  1082  1083	2,713,149,987  Amount  23,695,056 61,848,894 72,526,679	9.c. 10.a. 10.b. 10.c.
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)	1080 GSIB 1081 1082	2,713,149,987  Amount 23,695,056 61,848,894	9.c. 10.a. 10.b.
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 fat 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)	1080  GSIB  1081  1082  1083  1084  1085	2,713,149,987  Amount 23,695,056 61,848,894 72,528,679 8,154,585 4,860,686	9.c. 10.a. 10.b. 10.c. 10.d.
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	1080  GSIB  1081  1082  1083  1084	2,713,149,987  Amount  23,695,056 61,848,894 72,526,679 8,154,585	9.c. 10.a. 10.b. 10.c. 10.d.
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 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)	GSIB 1081 1082 1083 1084 1085	2,713,149,987  Amount  23,695,056 61,848,894 72,526,679 8,154,585 4,860,686  Amount	9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
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 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	GSIB 1081 1082 1083 1084 1085	2,713,149,987  Amount  23,695,056 61,848,894 72,526,679 8,154,585 4,860,686  Amount	9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
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 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)	GSIB 1081 1082 1083 1084 1085	2,713,149,987  Amount  23,695,056 61,848,894 72,526,679 8,154,585 4,860,686  Amount	9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
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 (HFS)  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  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)  Doss-Jurisdictional Activity Indicators	1080  GSIB 1081 1082 1083 1084 1085  GSIB 1086	2,713,149,987  Amount  23,695,056 61,848,894 72,528,679 8,154,585 4,860,686  Amount  3,828,928	9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
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 (HFS) 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 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)  DOSS-Jurisdictional Activity Indicators  Section 12 - Cross-Jurisdictional Claims	1080  GSIB 1081 1082 1083 1084 1085  GSIB 1086	2,713,149,987  Amount  23,695,056 61,848,894 72,528,679 8,154,585 4,860,686  Amount  3,826,928	9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
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  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)  DOSS-Jurisdictional Activity Indicators  Section 12 - Cross-Jurisdictional Claims  a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	GSIB 1081 1081 1082 1083 1084 1085  GSIB 1086	2,713,149,987  Amount  23,695,056 61,848,894 72,526,679 8,154,585 4,860,686  Amount  3,826,928	9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
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) 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 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)  DOSS-Jurisdictional Activity Indicators  Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	GSIB 1081 1082 1083 1084 1085  GSIB 1086	2,713,149,987  Amount  23,695,056 61,848,894 72,528,679 8,154,585 4,860,686  Amount  3,828,928  Amount  210,399,490  Amount	9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
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 (HFS) 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 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)  DOSS-Jurisdictional Activity Indicators  Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)  Section 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	GSIB 1081 1082 1083 1084 1085 GSIB 1086  GSIB 1086	2,713,149,987  Amount  23,695,056 61,848,894 72,526,679 8,154,585 4,860,686  Amount  3,826,928  Amount  210,399,490  Amount 94,465,078	9.c. 10.a. 10.b. 10.c. 10.d. 10.e.