Bank name: LBBW

neral Bank Data			
ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	COID	псоронас	
(1) Country code	1001	DE	1.a.(1)
(2) Bank name	1002	LBBW	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1002	2020-12-31	1.a.(2)
(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:	1000	20210100	(0)
(1) Reporting unit	1007	1	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2021-04-22	1.b.(2)
(4) Language of public disclosure	1010		1.b.(3)
(5) Web address of public disclosure	1010	German Ibbw-bericht-zur-bestimmung-global-systemrelevanter-banke	1.b.(4)
(6) LEI code	2015	B81CK4ESI35472RHJ606	1.b.(6)
(+) ==		BOTON IEOGOTTEN IOGGO	(-)
Indicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives	23.5	- and	
(1) Counterparty exposure of derivatives contracts	1012	17,524,469,499	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	2,017,213,422	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	9,561,164,982	2.a.(2)
b. Securities financing transactions (SFTs)	.010	3,001,104,502	a.(J)
(1) Adjusted gross value of SFTs	1013	20,482,381,012	2.b.(1)
(2) Counterparty exposure of SFTs	1013	2,490,802,634	2.b.(1) 2.b.(2)
c. Other assets	1015	220,706,950,581	2.c.
d. Gross notional amount of off-balance sheet items	1010	220,700,930,361	2.0.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	23,304,130,833	2.d.(1)
(2) Items subject to a 20% CCF	1019	3,216,007,159	2.d.(1) 2.d.(2)
(3) Items subject to a 50% CCF	1022	33,141,244,400	2.d.(2) 2.d.(3)
	1023	3,332,436,333	
(4) Items subject to a 100% CCF			2.d.(4)
e. Regulatory adjustments	1031	271,706,705	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	295,659,655,178.43	2.f.
rconnectedness Indicators ection 3 - Intra-Financial System Assets a Funds denosited with or lent to other financial institutions	GSIB 1033	Amount 57 136 413 873	3.a
ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1033	57,136,413,873	3.a. 3.a(1)
ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1033 1034	57,136,413,873 4,413	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	57,136,413,873	
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:	1033 1034 1035	57,136,413,873 4,413 9,562,993,649	3.a.(1) 3.b.
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	1033 1034 1035 1036	57,136,413,873 4,413 9,562,993,649 16,018,050,992	3.a.(1) 3.b. 3.c.(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	1033 1034 1035 1036 1037	57,136,413,873 4,413 9,562,993,649 16,018,050,992 12,954,577,929	3.a.(1) 3.b. 3.c.(1) 3.c.(2)
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	1033 1034 1035 1036 1037 1038	57,136,413,873 4,413 9,562,993,649 16,018,050,992 12,954,577,929 334,357,289	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
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	1033 1034 1035 1036 1037 1038 1039	57,136,413,873 4,413 9,562,993,649 16,018,050,992 12,954,577,929 334,357,289 133,760,000	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
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 securities succeed 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	57,136,413,873 4,413 9,562,993,649 16,018,050,992 12,964,577,929 334,357,289 133,760,000 429,519,007	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 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)	1033 1034 1035 1036 1037 1038 1039 1040 1041	57,136,413,873 4,413 9,562,993,649 16,018,050,992 12,954,577,929 334,357,289 133,760,000 429,519,007 317,252,958	3.a.(1) 3.b. 3.c.(2) 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) 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	1033 1034 1035 1036 1037 1038 1039 1040	57,136,413,873 4,413 9,562,993,649 16,018,050,992 12,964,577,929 334,357,289 133,760,000 429,519,007	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 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:	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	57,136,413,873 4,413 9,562,993,649 16,018,050,992 12,954,577,929 334,357,289 133,760,000 429,519,007 317,252,958 1,945,865,716	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.
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	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	57,136,413,873 4,413 9,562,993,649 16,018,050,992 12,954,577,929 334,357,289 133,760,000 429,519,007 317,252,958 1,945,865,716	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)
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) 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	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	57,136,413,873 4,413 9,562,993,649 16,018,050,992 12,954,577,929 334,357,289 133,760,000 429,519,007 317,252,958 1,945,865,716	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.
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	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	57,136,413,873 4,413 9,562,993,649 16,018,050,992 12,954,577,929 334,357,289 133,760,000 429,519,007 317,252,958 1,945,865,716	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)
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 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))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	57,136,413,873 4,413 9,562,993,649 16,018,050,992 12,954,577,929 334,357,289 133,760,000 429,519,007 317,252,958 1,945,865,716 3,072,513,418 3,688,960,286	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)
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 (2) Holdings of securities 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) (A) 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),	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	57,136,413,873 4,413 9,562,993,649 16,018,050,992 12,954,577,929 334,357,289 133,760,000 429,519,007 317,252,958 1,945,865,716 3,072,513,418 3,688,960,286	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)
a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) 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))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	57,136,413,873 4,413 9,562,993,649 16,018,050,992 12,954,577,929 334,357,289 133,760,000 429,519,007 317,252,958 1,945,865,716 3,072,513,418 3,688,960,286	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)
a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities institutions (7) Equity securities (8) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (8) Net positive current exposure of securities financing transactions with other financial institutions (9) Equity current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 1. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1044 1045	57,136,413,873 4,413 9,562,993,649 16,018,050,992 12,954,577,929 334,357,289 133,760,000 429,519,007 317,252,958 1,945,865,716 3,072,513,418 3,688,960,286	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(2) 3.f.
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 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), mirus 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	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB	57,136,413,873 4,413 9,562,993,649 16,018,050,992 12,954,577,929 334,357,289 133,760,000 429,519,007 317,252,958 1,945,865,716 3,072,513,418 3,688,960,266	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.
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 sizes deposited 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 financial institutions (3) Loans obtained from other financial institutions	1033 1034 1035 1036 1037 1038 1040 1041 1213 1043 1044 1045 GSIB	57,136,413,873 4,413 9,552,993,649 16,018,050,992 12,954,577,929 334,357,289 133,760,000 429,519,007 317,252,958 1,945,865,716 3,072,513,418 3,688,960,286 104,959,759,201 Amount 67,174,918,792 16,606,799,473 506,166,538	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)
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) 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) A. 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 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)) ection 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 protion of committed lines obtained from other financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB	57,136,413,873 4,413 9,562,993,649 16,018,050,992 12,954,577,929 334,357,289 133,760,000 429,519,007 317,252,958 1,945,865,716 3,072,513,418 3,688,960,286 104,959,759,201 Amount 67,174,918,792 16,606,799,473	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.
a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) 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 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	1033 1034 1035 1036 1037 1038 1040 1041 1213 1043 1044 1045 GSIB	57,136,413,873 4,413 9,562,993,649 16,018,050,992 12,954,577,929 334,357,289 133,760,000 429,519,007 317,252,958 1,945,865,716 3,072,513,418 3,688,960,286 104,959,759,201 Amount 67,174,918,792 16,606,799,473 506,106,538 214,157,000	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. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
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Bank name: LBBW

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	12,500,833,421	6.a.
b. Brazilian real (BRL)	1062	0	6.b.
c. Canadian dollars (CAD)	1063	32,177,902,167	6.c.
d. Swiss francs (CHF)	1064	307,544,117,553	6.d.
e. Chinese yuan (CNY)	1065	23,393,614,961	6.e.
f. Euros (EUR)	1066	2,678,245,000,000	6.f.
g. British pounds (GBP)	1067	411,010,105,690	6.g.
h. Hong Kong dollars (HKD)	1068	1,980,479,674	6.h.
i. Indian rupee (INR)	1069	4,020,335	6.i.
j. Japanese yen (JPY)	1070	49,558,416,511	6.j.
k. Mexican pesos (MXN)	1108	5,663,980,002	6.k.
I. Swedish krona (SEK)	1071	27,555,741,506	6.l.
m. United States dollars (USD)	1072	1,597,568,944,029	6.m.
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	5,147,203,155,850	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	331,742,476,406	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	63,920,000	8.a.
b. Debt underwriting activity	1076	26,782,971,000	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	26,846,891,000	8.c.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	GSIB 1078 1079	Amount 3,242,668,483,382 842,125,945,509	9.a.
b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	1079	4,084,794,428,891	9.b. 9.c.
Section 10 - Trading and Available-for-Sale Securities	GSIB	Amount	4.0
a. Held-for-trading securities (HFT)	1081	6,105,454,299	10.a.
b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets	1082 1083	31,039,251,174 2,065,032,903	10.b. 10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	12,614,881,825	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	22,464,790,746	10.u.
e. Hading and APS securities indicator (sum or items 10.a and 10.b, militus the sum or 10.c and 10.d)	1085	22,404,790,740	10.e.
Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	1086	2,165,612,800	11.a.
oss-Jurisdictional Activity Indicators			
Section 12 - Cross-Jurisdictional Claims	COID		
	GSIB	Amount	
a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1087	85,812,623,811	12.a.
Section 13 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1088	28,075,184,405	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	1089	17,465,943,348	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	1090	6,016,075,365	13.b.
c. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	1091	16,625,316,423	13.c.