Bank name		Unicredit	
eral Bank Data			
Stal Dalik Dala			
Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	IT	1.a.(1)
(2) Bank name	1002	UniCredit	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2020-12-31 EUR	1.a.(3)
(4) Reporting currency (5) Euro conversion rate	1004	1	1.a.(4) 1.a.(5)
(6) Submission date (yyyy-mm-dd)	1005	2021-04-30	1.a.(5) 1.a.(6)
b. General Information provided by the reporting institution:	1000	20210100	1.0.(0)
(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	2021-04-30	1.b.(3)
(4) Language of public disclosure	1010	ENG	1.b.(4)
(5) Web address of public disclosure	1011	https://www.unicreditgroup.eu/content/dam/unicreditgroup-eu/c	1.b.(5)
(6) LEI code	2015	549300TRUWO2CD2G5692	1.b.(6)
Indicator			
Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives	GOID	Amount	
(1) Counterparty exposure of derivatives contracts	1012	16,699,583	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	1,131,906	2.a.(1) 2.a.(2)
(3) Potential future exposure of derivative contracts	1018	22,318,532	2.a.(3)
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	63,570,027	2.b.(1)
(2) Counterparty exposure of SFTs	1014	4,418,875	2.b.(2)
c. Other assets	1015	815,143,543	2.c.
d. Gross notional amount of off-balance sheet items (1) Items subject to a 0% credit conversion factor (CCF)	1019	141,555,780	2.d.(1)
(2) Items subject to a 20% CCF	1019	24,496,368	2.d.(1) 2.d.(2)
(3) Items subject to a 50% CCF	1022	138,246,586	2.d.(2) 2.d.(3)
(4) Items subject to a 100% CCF	1024	64,168,532	2.d.(4)
e. Regulatory adjustments	1031	1,004,495	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	1,075,629,142.60	2.f.
Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	63,727,502	3.a.
(1) Certificates of deposit	1034	40,759	
b. Unused portion of committed lines extended to other financial institutions	1035	79,639,108	3.a.(1)
c. Holdings of securities issued by other financial institutions:			3.a.(1) 3.b.
(1) Secured debt securities	1026	7.037.670	3.b.
	1036	7,027,670	3.b. 3.c.(1)
(2) Senior unsecured debt securities (3) Subordinated debt securities	1037	26,220,183	3.b. 3.c.(1) 3.c.(2)
(3) Subordinated debt securities	1037 1038	26,220,183 430,541	3.b. 3.c.(1) 3.c.(2) 3.c.(3)
	1037	26,220,183	3.b. 3.c.(1) 3.c.(2)
(3) Subordinated debt securities (4) Commercial paper	1037 1038 1039	26,220,183 430,541 0	3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
(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) Offsetting short positive current exposure of securities financing transactions with other financial institutions	1037 1038 1039 1040	26,220,183 430,541 0 5,632,718	3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
(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 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:	1037 1038 1039 1040 1041 1213	26,220,183 430,541 0 5,632,718 248,085 8,454,445	3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
(3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) A to 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	1037 1038 1039 1040 1041 1213 1043	26,220,183 430,541 0 5,632,718 248,085 8,454,445 23,156,018	3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
(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 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:	1037 1038 1039 1040 1041 1213	26,220,183 430,541 0 5,632,718 248,085 8,454,445	3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
(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) A test 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), minu	1037 1038 1039 1040 1041 1213 1043 1044	26,220,183 430,541 0 5,632,718 248,085 8,454,445 	3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
Subordinated debt securities (4) Commercial paper (5) Equity securities excurities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short 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	1037 1038 1039 1040 1041 1213 1043 1044	26,220,183 430,541 0 5,632,718 248,085 8,454,445 23,156,018	3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
(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) A log to different exposure of securities financing transactions with other financial institutions (7) 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), minu 3.c.(6)) Section 4 - Intra-Financial System Liabilities	1037 1038 1039 1040 1041 1213 1043 1044	26,220,183 430,541 0 5,632,718 248,085 8,454,445 	3.b. 3.c.(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) Subordinated debt securities (4) Commercial paper (5) Equity securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positive 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), minu 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions:	1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB	26,220,183 430,541 0 5,632,718 248,085 8,454,445 23,156,018 513,412 214,553,512 Amount	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.
(3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) At positive current exposure of securities financing transactions with other financial institutions (a) Net positive fair value (2) Potential future exposure (a) 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), minu 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	1037 1038 1039 1040 1041 1041 1041 1043 1044 1045 GSIB GSIB	26,220,183 430,541 0 5,632,718 248,085 248,085 23,156,018 513,412 214,553,512 214,553,512 Amount 71,896,770	3.b. 3.c.(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)
(3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Net positive current exposure of securities financing transactions with other financial institutions (7) 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), minu 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	1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB GSIB	26,220,183 430,541 0 5,632,718 2,480,85 8,454,445 23,156,018 513,412 214,553,512 Amount 71,896,770 85,627,89 85,627,89	3.b. 3.c.(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)
(3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positive fair value (1) Net positive fair value (2) Potential future exposure (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), minu 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) Logensi butien of non-depository financial institutions (3) Loans obtained from other financial institutions	1037 1038 1039 1040 1041 1041 1043 1044 1045 1045 GSIB 1046 1046 1047 1105	26,220,183 430,541 0 5,632,718 248,085 248,085 248,085 23,156,018 513,412 214,553,512 Amount 71,896,770 85,627,894 0 0	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. 4.a.(1) 4.a.(2) 4.a.(3)
(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.(6) (7) Act positive current exposure of securities financial institutions with other financial institutions (2) Potential future exposure (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), minu 3.c.(6) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposite due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loars obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions	1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB GSIB 1046 1047 1047 1048	26,220,183 430,541 0 5,632,718 2,480,085 8,454,445 23,156,018 513,412 214,553,512 Amount 71,896,770 85,627,894 0 0 35,904,391	3.b. 3.c.(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.
(3) Subordinated debt securities (4) Commercial paper (5) Equity securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positives 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), minu 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 (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	1037 1038 1039 1040 1041 1041 1043 1044 1045 1045 GSIB 1046 1046 1047 1105	26,220,183 430,541 0 5,632,718 248,085 248,085 248,085 23,156,018 513,412 214,553,512 Amount 71,896,770 85,627,894 0 0	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. 4.a.(1) 4.a.(2) 4.a.(3)
(3) Subordinated debt securities (4) Commercial paper (5) Equity 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) (3) Alter positive fair value (2) Potential future exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 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 on-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:	1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	26,220,183 430,541 0 5,632,718 248,085 8,454,445 23,156,018 513,412 214,553,512 Amount 71,896,770 85,627,804 0 35,904,391 1,606,296	3.b. 3.c.(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.
(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.(6) (7) All positive current exposure of securities financing transactions with other financial institutions (7) Net positive fair value (7) Net positive fair value (7) 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), minu 3.c.(6) (7)	1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB GSIB 1046 1047 1105 1048 1214	26,220,183 430,541 0 5,632,718 2,248,055 8,454,445 23,156,018 513,412 214,553,512 Amount 71,896,770 85,627,894 0 35,9904,391 1,606,296	3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
 (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) (7) At 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), minu 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 (3) Loars 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 of securities financing transactions with other financial institutions 	1037 1038 1039 1040 1041 1213 1043 1044 1045 6 SIB 1046 1047 1105 1048 1214 1050	26,220,183 430,541 0 5,632,718 2,248,055 8,454,445 23,156,018 214,553,512 214,553,512 Amount 71,896,770 85,627,894 0 35,990,391 1,606,296 29,362,622 824,014	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. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
 (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) (7) At positive current exposure of securities financing transactions with other financial institutions (8) 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), minu 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 d. Over-the-counter derivatives 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 	1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB GSIB 1046 1047 1105 1048 1214	26,220,183 430,541 0 5,632,718 2,248,055 8,454,445 23,156,018 513,412 214,553,512 Amount 71,896,770 85,627,894 0 35,9904,391 1,606,296	3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
(3) Subordinated debt securities (4) Commercial paper (5) Equity 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) (1) At positive fair value (2) Potential future exposure (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other 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 (1) Net negative fair value (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure (2) Potential future exposure (2) Potential future exposure (3) Loans obtained from other financial institutions d. Over-the-counter derivatives with other financial institutions d. Over-the-counter derivatives (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))	1037 1038 1039 1040 1041 1213 1043 1044 1045 6 SIB 1046 1047 1105 1048 1214 1050	26,220,183 430,541 0 5,632,718 2,248,055 8,454,445 23,156,018 214,553,512 214,553,512 Amount 71,896,770 85,627,894 0 35,990,391 1,606,296 29,362,622 824,014	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. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
(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) (7) At positive current exposure of securities financing transactions with other financial institutions (2) Potential future exposure of securities financing transactions (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) Intra-Financial system Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Over-the-counter exposure exposure exposure of securities financing transactions with other financial institutions (2) Potential future exposure financial institutions (3) Loans obtained from other financial institutions (4) Over-the-counter exposure of securities financing transactions with other financial institutions (4) Over-the-counter derivatives with other financial institutions (1) Net negative fair value (2) Potential future exposure (2) Potential future exposure (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions (3) Loans obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions (5) Potential future exposure (6) Potential future exposure (7) Potential future	1037 1038 1039 1040 1041 1213 1043 1044 1045 1045 1045 1045 1046 1047 1105 1046 1047 1105 1048 1214 1051 1051 1052 6SIB	26,220,183 430,541 2,28,055 8,454,445 2,24,055 8,454,445 2,23,156,018 2,24,553,512 2,214,553,512 Amount 71,896,770 85,627,894 0 3,53,904,391 1,606,296 29,362,622 824,014 2,25,221,987	3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.a.(2) 4.a.(2) 4.a.(2) 4.a.(2) 4.a.(2) 4.a.(2) 4.a.(2) 4.a.(2) 4.a.(2) 4.a.(2) 4.a.(2) 4.a.(2) 5.a.(2
 (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) (7) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (8) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (9) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (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), minu 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 (3) Loans obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions (5) Net negative current exposure of securities financing transactions with other financial institutions (2) Petential future exposure (3) Loans obtained from 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. Senior unsecured debt securities 	1037 1038 1039 1040 1041 1213 1043 1044 1045 1045 1045 1046 1047 1105 1048 1214 1051 1051 1052 6SIB 1053 1053	26,220,183 430,541 0 5,632,718 2,84,865 8,454,445 23,156,018 23,156,018 23,156,018 23,156,018 23,156,018 23,155,3512 214,553,512 214,553,512 214,553,512 214,553,512 29,362,622 824,014 29,362,622 824,014 225,221,987 29,783,154 46,940,691	3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.a.(3) 4.a.(3) 4.a.(4) 4.a.(2) 4.a.(2) 4.a.(2) 5.a. 5.b.
(3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Net positive current exposure of securities financing transactions with other financial institutions (7) Net positive fair value (2) Potential future exposure (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), minu 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 on-depository financial institutions (3) Loars obtained from other financial institutions (3) Loars obtained from other financial institutions (3) Loars obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions c. Over-the-counter derivatives with other financial institutions d. Over-the-counter derivatives	1037 1038 1039 1040 1041 1213 1043 1044 1045 CSIB CSIB 1045 1045 1045 1046 1047 1047 1047 1047 1047 1051 1046 1051 1052 0551 1053 1055	26,220,183 430,541 0 5,632,718 2,480,85 8,454,445 23,156,018 513,412 214,553,512 Amount 71,896,770 85,627,894 0 0 35,904,391 1,606,296 29,362,622 824,014 225,221,987	3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.b. 4.c. 4.c. 5.c. 5.c.
 (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) (7) A tet 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 sasets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 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 (3) Loans obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions (5) A current derivatives with other financial institutions (6) Verthe-counter derivatives with other financial institutions (7) Net negative fair value (1) Net negative fair value (2) Poposite future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) 	1037 1038 1039 1040 1041 1041 1041 1043 1044 1045 1045 1045 1045 1045 1045 1046 1047 1046 1047 1046 1047 1051 1052 GSIB 052 GSIB 1053 1054 1055 1056	26,220,183 430,541 26,220,183 430,541 248,085 8,454,445 23,156,018 214,553,512 214,553,512 Amount 71,896,770 85,627,894 0 35,994,391 1,606,296 29,362,622 824,014 225,221,987 29,31,54 46,940,691 10,943,024 29,793,154 46,940,631	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. 4.a.(2) 5.a. 5.c. 5.d.
(3) Subordinated debt securities (4) Commercial paper (5) Equity 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) (1) At positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure f. Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (2) Logato batined from other financial institutions (2) Logato batined from other financial institutions (2) Deposits due to committed lines obtained from other financial institutions (2) Deposite due your 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. Senior unsecurities d. Commercial paper e. Certificates of deposit	1037 1038 1039 1040 1041 1213 1043 1044 1045 1045 1044 1045 1046 1046 1046 1047 1105 1048 1044 1051 1051 1055 1055 1055	26,220,183 430,541 0 5,632,718 2,480,085 8,454,445 23,156,018 23,156,018 23,156,018 23,156,018 23,156,018 23,156,018 23,156,018 23,156,018 23,156,018 23,156,018 23,156,018 214,553,512 214,553,512 214,553,512 214,553,512 214,553,512 29,362,622 30,402 20,402,623 20,402,623 20,402,624 20,402,402,402 20,402,402,402,402 20,402,402,402,402,402,402,402,402,402,4	3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(2) 4.a.(3) 4.b. 4.d.(2) 4.d.(2) 4.e. 5.a. 5.c.
(a) Subordinated debt securities (4) Commercial paper (5) Equity 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) At eto positive fair value (2) Potential future exposure (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), minu 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 (2) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions d. Over-the-counter derivatives with other financial institutions d. Over-the-counter derivatives 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 d. Commercial paper e. Certificates of deposit deposite deposite deformed debt securities d. Commercial paper e. Certificates of deposite financies financies financies financies deposite financies deposite financies deposite financies deposite financies financies financies financies financies financies finantent securities financies finatent financies finat	1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1048 1044 1045 GSIB 1046 1047 1050 1048 1051 052 GSIB 053 1054 1055 1056 1057 1058	26,220,183 430,541 2,28,085 8,454,445 2,28,085 8,454,445 2,23,156,018 2,214,553,512 2,214,512,512 2,214,512,512,512 2,214,512,512,512 2,214,512,512,512,512,512,512,512,512,512,512	3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.f. 4.a.(1) 4.a.(2) 5.a.(5) 5.c.(5
(3) Subordinated debt securities (4) Commercial paper (5) Equity 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) (1) At positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure f. Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (2) Logato batined from other financial institutions (2) Logato batined from other financial institutions (2) Deposits due to committed lines obtained from other financial institutions (2) Deposite due your 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. Senior unsecurities d. Commercial paper e. Certificates of deposit	1037 1038 1039 1040 1041 1213 1043 1044 1045 1045 1044 1045 1046 1046 1046 1047 1105 1048 1044 1051 1051 1055 1055 1055	26,220,183 430,541 0 5,632,718 2,480,085 8,454,445 23,156,018 23,156,018 23,156,018 23,156,018 23,156,018 23,156,018 23,156,018 23,156,018 23,156,018 23,156,018 23,156,018 214,553,512 214,553,512 214,553,512 214,553,512 214,553,512 29,362,622 30,402 20,402,623 20,402,623 20,402,624 20,402,402,402 20,402,402,402,402 20,402,402,402,402,402,402,402,402,402,4	3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(2) 4.a.(3) 4.b. 4.d.(2) 4.d.(2) 4.e. 5.a. 5.c.

Ba	ank name:	Unicredit	
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stitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	48,826,355	6.a.
b. Brazilian real (BRL)	1062	1,990	6.b.
c. Canadian dollars (CAD)	1063	43,819,566	6.c.
d. Swiss francs (CHF)	1064	205,798,595	6.d.
e. Chinese yuan (CNY)	1065	82,295,602	6.e.
f. Euros (EUR)	1066	6,079,807,427	6.f.
g. British pounds (GBP)	1067	389,102,693	6.g.
h. Hong Kong dollars (HKD)	1068	58,284,269	6.h.
i. Indian rupee (INR)	1069	152,659	6.i.
j. Japanese yen (JPY)	1070	2,198,460,882	6.j.
k. Mexican pesos (MXN)	1108	10,891,116	6.k.
I. Swedish krona (SEK)	1071	70,643,278	6.I.
m. United States dollars (USD)	1072	4,626,611,871	6.m.
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	13,814,696,303	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	506,796,984	7.a.
		000,100,001	1.0.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	172	8.a.
b. Debt underwriting activity	1076	76,402,972	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	4077	70 400 444	
	1077	76,403,144	8.c.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	GSIB 1078	Amount 2.802,237,290	9.a. 9.b.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally	GSIB	Amount 2.802,237,290 1,078,129,023	9.a.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	GSIB 1078 1079	Amount 2.802,237,290	9.a. 9.b.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	GSIB 1078 1079	Amount 2.802,237,290 1,078,129,023	9.a. 9.b.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities	GSIB 1078 1079 1080	Amount 2.802.237.290 1.078,129,023 3,880,366,313	9.a. 9.b.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	GSIB 1078 1079 1080 GSIB	Amount 2,802,237,290 1,078,129,023 3,880,366,313 Amount	9.a. 9.b. 9.c.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	GSIB 1078 1079 1080 	Amount 2,802,237,290 1,078,129,023 3,880,366,313 Amount 32,752,948	9.a. 9.b. 9.c. 10.a.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading acurities (HFT) b. Available-for-sale securities (AFS) b. Available-for-sale securities (AFS)	GSIB 1078 1079 1080 GSIB 1081 1082	Amount 2,802,237,290 1,078,129,023 3,880,366,313 Amount 32,752,948 72,689,513	9.a. 9.b. 9.c. 10.a. 10.b.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084	Amount 2,802,237,290 1,078,129,023 3,880,366,313 Amount 32,752,948 72,689,513 82,210,513 82,210,513	9.a. 9.b. 9.c. 10.a. 10.b. 10.c.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities (hars) d. Trading and AFS securities intal meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 1	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084	Amount 2.802,237,290 1,078,129,023 3,880,366,313 Amount 32,752,948 72,689,513 82,210,518 5,806,288	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 1 Section 11 - Level 3 Assets	GSIB 1078 1079 1079 1080 GSIB 1081 1082 1083 1084 1084 1084 1084 1084 505 1084	Amount 2,802,237,290 1,078,129,023 3,880,366,313 Amount 32,752,948 72,689,513 82,210,518 5,806,288 17,425,655 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities (hars) d. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 1	GSIB 1078 1079 1079 1080 GSIB 1081 1082 1083 1084 1084 1084 1084 1084 505 1084	Amount 2.802,237,290 1,078,129,023 3,880,366,313 Amount 32,752,948 72,689,513 82,210,518 5,806,288 17,425,655	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives cleared through a central counterparty c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 1 Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement in	GSIB 1078 1079 1079 1080 GSIB 1081 1082 1083 1084 1084 1084 1084 1084 505 1084	Amount 2,802,237,290 1,078,129,023 3,880,366,313 Amount 32,752,948 72,689,513 82,210,518 5,806,288 17,425,655 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 1 Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement in se-Jurisdictional Activity Indicators	GSIB 1078 1079 1080 	Amount 2,802,237,290 1,078,129,023 3,880,366,313 Amount 32,752,948 72,689,513 82,210,518 5,806,288 17,425,655 Amount 4,789,174	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
Applexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 1 Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement in SecJurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1084 1084 1084 1085 CSIB puts) 1086	Amount 2,802,237,290 1,078,129,023 3,880,366,313 Amount 32,752,948 72,689,513 82,210,518 5,806,288 17,425,655 Amount 4,789,174 Amount	9.a. 9.b. 9.c. 10.a. 10.c. 10.d. 10.e. 11.a.
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Ancillary Data