Bank name:		SEB	
eral Bank Data			
Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	0310	Response	
(1) Country code	1001	SE	1.a.(1)
(2) Bank name	1002	SEB	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2020-12-31	1.a.(3)
(4) Reporting currency	1004	SEK	1.a.(4)
(5) Euro conversion rate	1005	0.099658172	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2021-04-09	1.a.(6)
b. General Information provided by the reporting institution: (1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard	1007	IFRS	1.b.(1) 1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2021-04-30	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	http://sebgroup.com/investor-relations/financial-statistics/g-sib-	1.b.(5)
(6) LEI code	2015	F3JS33DEI6XQ4ZBPTN86	1.b.(6)
e Indicator			
Pastian 1 Tatal Experimen	GSIB	Amount	
Section 2 - Total Exposures a. Derivatives	GSIB	Amount	
(1) Counterparty exposure of derivatives contracts	1012	97,599,360	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	8,066,812	2.a.(1) 2.a.(2)
(3) Potential future exposure of derivative contracts	1018	74,377,206	2.a.(3)
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	215,026,199	2.b.(1)
(2) Counterparty exposure of SFTs	1014	17,341,743	2.b.(2)
c. Other assets	1015	2,368,977,848	2.c.
<ul> <li>d. Gross notional amount of off-balance sheet items</li> <li>(1) Items subject to a 0% credit conversion factor (CCF)</li> </ul>	1019	15,486,645	2.d.(1)
(1) Items subject to a 0% credit conversion factor (CCF) (2) Items subject to a 20% CCF	1019	15,486,645	2.d.(1) 2.d.(2)
(3) Items subject to a 50% CCF	1022	699,573,035	2.d.(2)
(4) Items subject to a 100% CCF	1024	160,240,985	2.d.(4)
e. Regulatory adjustments	1031	12,786,796	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	3,329,733,723.42	2.f.
rconnectedness Indicators			
		1	
Section 3 - Intra-Financial System Assets	GSIB	Amount 112 517 143	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	GSIB 1033	112,517,143	3.a.
Section 3 - Intra-Financial System Assets	GSIB		
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB 1033 1034	112,517,143 0	3.a. 3.a.(1)
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities	GSIB 1033 1034 1035 1036	112,517,143 0 46,304,477 93,476,617	3.a. 3.a.(1) 3.b. 3.c.(1)
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities	GSIB 1033 1034 1035 1036 1037	112,517,143 0 46,304,477 93,476,617 39,043,058	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
Section 3 - Intra-Financial System Assets           a. Funds deposited with or lent to other financial institutions           (1) Certificates of deposit           b. Unused portion of committed lines extended to other financial institutions           c. Holdings of securities issued by other financial institutions:           (1) Secured debt securities           (2) Senior unsecured debt securities           (3) Subordinated debt securities	GSIB 1033 1034 1035 1036 1037 1038	112,517,143 0 46,304,477 93,476,617 39,043,058 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	GSIB 1033 1034 1035 1036 1037 1038 1039	112,517,143 0 46,304,477 93,476,617 39,043,058 0 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
Section 3 - Intra-Financial System Assets           a. Funds deposited with or lent to other financial institutions           (1) Certificates of deposit           b. Unused portion of committed lines extended to other financial institutions           c. Holdings of securities issued by other financial institutions:           (1) Secured debt securities           (2) Senior unsecured debt securities           (3) Subordinated debt securities           (4) Commercial paper           (5) Equity securities	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	112,517,143 0 46,304,477 93,476,617 33,043,058 0 0 54,404,104	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
Section 3 - Intra-Financial System Assets           a. Funds deposited with or lent to other financial institutions           (1) Certificates of deposit           b. Unused portion of committed lines extended to other financial institutions           c. Holdings of securities issued by other financial institutions:           (1) Secured debt securities           (2) Senior unsecured debt securities           (3) Subordinated debt securities           (4) Commercial paper           (5) Equity securities           (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	112,517,143 0 46,304,477 93,476,617 339,043,058 0 0 54,404,104 9,432,448	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions         c. Holdings of securities issued by other financial institutions:         (1) Securited debt securities         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) Net positive current exposure of securities financing transactions with other financial institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	112,517,143 0 46,304,477 93,476,617 33,043,058 0 0 54,404,104	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions         c. Holdings of securities issued by other financial institutions:         (1) Secured debt securities         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         d. Net positive current exposure of securities financial institutions         e. Over-the-counter derivatives with other financial relations thar a net positive fair value:	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	112,517,143 0 46,304,477 93,476,617 33,043,058 0 0 54,404,104 9,432,448 4,152,642	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (1) 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	112,517,143 0 46,304,477 93,476,617 39,043,058 0 54,404,105 9,432,448 4,152,642 2,756,274	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)
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions:         c. Holdings of securities issued by other financial institutions:         (1) Secured debt securities         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         d. Net positive current exposure of securities financial institutions with other financial institutions         e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:         (1) Net positive fair value         (2) Potential future exposure	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043	112,517,143 0 46,304,477 93,476,617 33,043,058 0 0 54,404,104 9,432,448 4,152,642	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)
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (1) 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 1043	112,517,143 0 46,304,477 93,476,617 39,043,058 0 54,404,105 9,432,448 4,152,642 2,756,274	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)
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Lintra-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))	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1044 1044	112,517,143 0 46,304,477 33,476,617 33,043,058 0 0 54,404,104 9,432,448 4,152,642 2,756,274 16,545,915 359,767,783	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)
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions:         (1) Nused portion of committed lines extended to other financial institutions:         (2) Secured debt securities         (2) Secured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities solutions 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) Potential future exposure of securities financial institutions that have a net positive fair value:         (1) Net positive fair value         (2) Potential future exposure         (3) Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)         Section 4 - Intra-Financial System Liabilities	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	112,517,143 0 46,304,477 39,476,617 39,043,058 0 54,404,104 9,432,448 4,152,642 2,756,274 16,545,915	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)
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions         c. Holdings of securities issued by other financial institutions:         (1) Secured debt securities         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) 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))         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 1044 1045 GSIB	112,517,143 0 46,304,477 93,476,617 39,043,058 0 0 54,404,104 9,432,448 4,152,642 2,756,274 16,545,915 359,767,783 Amount	3.a. 3.a.(1) 3.b. 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions:         (1) Nused portion of committed lines extended to other financial institutions:         (1) Secured debt securities         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (1) Net positive current exposure system transactions with other financial institutions         (2) Potential future exposure         (3) Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))         Section 4 - Intra-Financial System Liabilities         a. Funds deposited by or borrowed from other financial institutions:         (1) Deposits due to depository institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1044	112,517,143 0 46,304,477 33,476,617 33,043,058 0 0 54,404,104 9,432,448 4,152,642 2,756,274 16,545,915 359,767,783	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) 3.f. 4.a.(1)
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions         c. Holdings of securities issued by other financial institutions:         (1) Secured debt securities         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) 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))         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 1044 1043 1044 5 GSIB 1046	112,517,143 0 46,304,477 93,476,617 33,043,058 0 0 54,404,104 9,432,448 4,152,642 2,756,274 16,545,915 359,767,783 Amount 41,507,366	3.a. 3.a.(1) 3.b. 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions:         (1) Nused portion of committed lines extended to other financial institutions:         (1) Deposition of securities issued by other financial institutions:         (1) Secured debt securities         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) Net positive current exposure of securities financial institutions with other financial institutions         e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:         (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)         Section 4 - Intra-Financial System Liabilities         a. Funds deposited by or borrowed from other financial institutions:         (1) Deposits due to on-depository institutions         (2) Deposits due to not-depository institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB 1046 1047	112,517,143 0 46,304,477 33,476,617 39,043,058 0 54,404,104 9,432,448 4,152,642 2,756,274 16,545,915 359,767,783 Amount 41,507,366 290,164,531	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2)
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions:         (1) Nused portion of committed lines extended to other financial institutions         (2) Holdings of securities issued by other financial institutions:         (1) Secured debt securities         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) Net positive current exposure of securities financing transactions with other financial institutions         (6) 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         (1) Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)         Section 4 - Intra-Financial System Liabilities         a. Funds deposited by or borrowed from other financial institutions:         (1) Deposits due to depository institutions         (2) Deposits due to non-depository financial institutions         (3) Loars obtained from other financial institutions         (3) L	GSIB 1033 1034 1035 1037 1038 1037 1038 1039 1040 1041 1213 1044 1043 1044 1045 GSIB GSIB 1046 1047 1105	112,517,143 0 46,304,477 33,476,617 39,043,058 0 54,404,104 9,432,448 4,152,642 2,756,274 16,545,915 359,767,783 Amount 41,507,366 290,164,531 0	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2)
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions:         (1) Nused portion of committed lines extended to other financial institutions         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (1) Net positive current exposure of securities financial institutions that have a net positive fair value:         (1) Net positive fair value         (2) Potential future exposure         (3) Lobostive fair value         (2) Potential future exposure         (3) Lobostive fair value         (2) Potential future exposure         (3) Loars obtained from other financial institutions:         (1) Deposits due to depository institutions         (2) Deposits due to non-depository financial institutions         (3) Loars obtained from other financial institutions         (3) Loars obtained from other financial institutions         (3) Loars obtained from other financial institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	112,517,143 0 146,304,477 33,476,617 33,043,058 0 0 54,404,104 9,432,448 4,152,642 2,756,274 16,545,915 359,767,783 Amount 41,507,366 229,164,501 0 27,668,471 11,468,096	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.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions:         (1) Nused portion of committed lines extended to other financial institutions:         (2) Senior unsecured debt securities         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities 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) Not securities         (7) Net positive current exposure of securities financial institutions that have a net positive fair value:         (1) Net positive fair value         (2) Potential future exposure         (3) Lubordivies with other financial institutions:         (4) Potential future exposure         (5) Intra-financial system Liabilities         (6) Offsetting short pository institutions:         (7) Deposits due to depository institutions         (8) Exposito due to depository institutions:         (9) Deposits due to non-depository financial institutions         (1) Deposits due to non-depository financial institutions         (2) Deposits due to non-depository institutions         (3) Luborotion of	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 0046 1047 1105 1048 1214	112,517,143 0 146,304,477 33,476,617 39,043,058 0 0 54,404,104 9,432,448 4,152,642 2,756,274 16,545,915 359,767,783 41,507,786 230,164,531 0 227,668,471 11,468,096 	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions:         (1) Nused portion of committed lines extended to other financial institutions         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (1) Net positive current exposure of securities financial institutions that have a net positive fair value:         (1) Net positive fair value         (2) Potential future exposure         (3) Lobostive fair value         (2) Potential future exposure         (3) Lobostive fair value         (2) Potential future exposure         (3) Loars obtained from other financial institutions:         (1) Deposits due to depository institutions         (2) Deposits due to non-depository financial institutions         (3) Loars obtained from other financial institutions         (3) Loars obtained from other financial institutions         (3) Loars obtained from other financial institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	112,517,143 0 146,304,477 33,476,617 33,043,058 0 0 54,404,104 9,432,448 4,152,642 2,756,274 16,545,915 359,767,783 Amount 41,507,366 229,164,501 0 27,668,471 11,468,096	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.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions:         (1) Nused portion of committed lines extended to other financial institutions:         (2) Senior unsecured debt securities         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities 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) Not securities         (7) Net positive current exposure of securities financial institutions that have a net positive fair value:         (1) Net positive fair value         (2) Potential future exposure         (3) Lubordivies with other financial institutions:         (4) Potential future exposure         (5) Intra-financial system Liabilities         (6) Offsetting short pository institutions:         (7) Deposits due to depository institutions         (8) Exposito due to depository institutions:         (9) Deposits due to non-depository financial institutions         (1) Deposits due to non-depository financial institutions         (2) Deposits due to non-depository institutions         (3) Luborotion of	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 0046 1047 1105 1048 1214	112,517,143 0 146,304,477 33,476,617 39,043,058 0 0 54,404,104 9,432,448 4,152,642 2,756,274 16,545,915 359,767,783 41,507,786 230,164,531 0 227,668,471 11,468,096 	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions         c. Holdings of securities issued by other financial institutions:         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (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         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 Liabilities         a. Funds deposited by or borrowed from other financial institutions:         (1) Deposits due to non-depository financial institutions         (2) Deposits due to non-depository financial institutions         (3) Laars obtained from other financial institutions         (3) Laars obtained from other financial institutions         (3) Loars obtained form other financial institutions         (3) Unused portion of co	GSIB 1033 1034 1035 1037 1038 1037 1038 1039 1040 1041 1041 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051	112,517,143 0 142,517,143 0 146,304,477 39,043,058 0 0 54,404,104 9,432,488 4,152,642 2,756,274 16,545,915 359,767,783 41,507,366 290,164,531 0 2,7668,471 11,468,096 8,458,029 14,659,943 14,659,943	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
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)         (a) Net positive current exposure of securities financing transactions with other financial institutions         (a) Outfsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (a) Net positive fair value         (2) Potential future exposure of securities financial institutions that have a net positive fair value:         (1) Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))         Section 4 - Intra-Financial System Liabilities         a. Funds deposited by or borrowed from other financial institutions:         (1) Deposits due to depository institutions         (2) Deposits due to non-depository financial institutions         (3) Loars obtained from other financial institutions         (3) Loars obtained from other financial ins	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 0046 1047 1105 1046 1047 1105 1046	112,517,143 0 146,304,477 33,043,058 0 0 54,404,104 9,432,448 2,756,274 16,545,915 359,767,783 Amount 41,507,366 220,164,531 0 27,668,471 11,468,096 8,458,029 14,659,943 393,926,436	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.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.a.(1) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions:         (1) Nused portion of committed lines extended to other financial institutions:         (2) Senior unsecured debt securities         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities solutions in relation to the specific equity securities included in item 3.c.(5)         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (7) Net positive current exposure of securities financial institutions that have a net positive fair value:         (1) Net positive fair value         (2) Potential future exposure         (3) Lubordivies with other financial institutions:         (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) Lubordivies with other financial institutions         (3) Loans obtained from other financial institutions         (4) Deposits due to depository institutions         (5) Deposits due to non-depository financial institutions     <	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1043 1044 1045 GSIB 1046 1047 1045 1046 1047 1050 1051 1051 1052	112,517,143 0 146,304,477 33,476,617 39,043,058 0 0 54,404,104 9,432,448 4,152,642 2,756,274 16,545,915 359,767,783 359,767,783 41,507,386 290,164,531 0 227,668,471 11,468,096 8,458,029 14,659,943 393,926,436	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.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.a.(1) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions         c. Holdings of securities issued by other financial institutions:         (1) Secured debt securities         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) Net positive current exposure of securities financing transactions with other financial institutions         (2) Potential future exposure         (3) Lobostive fair value         (2) Potential future exposure         (4) Intra-Financial System Liabilities         (5) Equity Securities 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 financial institutions         (3) Loars obtained from other financial institutions         (5) Deposits due to non-depository financial institutions         (6) Over-the-counter derivatives with other financial institutions         (7) Deposits due to n	GSIB 1033 1034 1035 1037 1038 1039 1040 1041 1213 1044 1041 1043 1044 1045 GSIB 1046 1047 1105 1048 1048 1051 1052 GSIB 1055	112,517,143 0 146,304,477 93,476,617 39,043,058 0 0 54,404,104 9,432,448 4,152,642 2,756,274 16,545,915 359,767,783 Amount 41,507,366 290,164,531 0 27,668,471 11,468,002 8,458,029 14,659,943 393,926,436 333,830,890 416,002,965	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. 5.a. 5.b.
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions:         (1) Nused portion of committed lines extended to other financial institutions:         (2) Senior unsecured debt securities         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities solutions in relation to the specific equity securities included in item 3.c.(5)         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (7) Net positive current exposure of securities financial institutions that have a net positive fair value:         (1) Net positive fair value         (2) Potential future exposure         (3) Lubordivies with other financial institutions:         (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) Lubordivies with other financial institutions         (3) Loans obtained from other financial institutions         (4) Deposits due to depository institutions         (5) Deposits due to non-depository financial institutions     <	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1055 1055 1055	112,517,143 0 142,517,143 0 146,304,477 39,043,058 0 0 54,404,105 0 2,756,274 16,545,915 359,767,783 <b>Amount</b> 11,507,366 290,164,531 0 2,756,84,71 11,468,096 8,458,029 14,659,943 393,926,436 333,830,830 416,002,965 31,579,546	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) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.c.
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions         c. Holdings of securities issued by other financial institutions:         (1) Secured debt securities         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (7) Net positive current exposure of securities financial institutions that have a net positive fair value:         (1) Net positive fair value         (2) Potential future exposure         (3) Intra-Financial System Liabilities         a. Funds deposited by or borrowed from other financial institutions:         (1) Deposits due to non-depository financial institutions         (2) Deposits due to non-depository financial institutions         (3) Loars obtained from other financial institutions         (3) Loars obtained from other financial institutions         (3) Loars obtained from other financial institutions         (4) Over-the-counter devisatives with other financing transactions with other financial institu	GSIB 1033 1034 1035 1037 1038 1039 1040 1041 1213 1044 1041 1043 1044 1045 GSIB 1046 1047 1105 1048 1048 1051 1052 GSIB 1055	112,517,143 0 146,304,477 93,476,617 39,043,058 0 0 54,404,104 9,432,448 4,152,642 2,756,274 16,545,915 359,767,783 Amount 41,507,366 290,164,531 0 27,668,471 11,468,002 8,458,029 14,659,943 393,926,436 333,830,890 416,002,965	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. 5.a. 5.b.
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions         c. Holdings of securities issued by other financial institutions:         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (7) Net positive fair value         (2) Potential future exposure         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 depository institutions         (3) Loans obtained from other financial institutions         (3) Loans obtained from other financial institutions         (3) Loans obtained from other financial institutions         (4) Over-the-counter derivatives with other financial institutions         (5) Over-the-counter derivatives with other financial institutions	GSIB 1033 1034 1035 1037 1038 1039 1040 1041 1041 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB 1055	112,517,143 0 146,304,477 33,476,617 39,043,058 0 0 54,404,104 9,432,448 4,152,642 2,766,274 16,545,915 359,767,783 359,767,783 41,507,366 290,164,531 0 27,668,471 11,468,096 8,458,029 14,659,943 393,926,436 333,830,890 416,002,965 3,1579,566	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.(2) 4.a.(3) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d.
Section 3 - Intra-Financial System Assets         a. Funds deposited with or lent to other financial institutions         (1) Certificates of deposit         b. Unused portion of committed lines extended to other financial institutions:         (1) Nused portion of committed lines extended to other financial institutions:         (2) Senior unsecured debt securities         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) Equity securities         (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         (1) Net positive current exposure of securities financing transactions with other financial institutions         (2) Potential future exposure         (3) Lobostive fair value         (2) Potential future exposure         (4) Intra-Financial System Liabilities         (5) Equity Securities         (6) Offsetting short be non-depository financial institutions:         (1) Deposits due to depository institutions         (2) Potential Huter exposure of securities financing transactions with other financial institutions:         (1) Deposits due to non-depository financial institutions         (2) Deposits due to non-depository financial institutions         (3) Loars obtained from other financial institutions         (4) Oursed portion of committed lines obtained from other fin	GSIB 1033 1034 1035 1037 1038 1039 1040 1041 1213 1044 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1055 1055 1055	112,517,143 0 142,517,143 0 39,476,617 39,043,058 0 0 54,404,104 9,432,448 2,756,274 16,545,915 359,767,783 220,164,531 0 27,668,471 11,468,006 8,458,029 14,659,943 333,830,890 416,002,965 31,579,546 99,285,676 99,285,676 99,285,676 99,285,676 99,285,676 99,285,676 99,285,676 99,285,676 99,285,676 99,285,676 99,285,676 99,285,676 99,285,676 99,285,676 99,285,676 99,285,676 99,285,676 144,751,982	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.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.a.(2) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e.

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E	Bank name:	SEB	
stitutability/Financial Institution Infrastructure Indicators			
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Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	<u> </u>
a. Australian dollars (AUD)	1061	192,732,869	6.a.
b. Brazilian real (BRL)	1062	0	6.b.
c. Canadian dollars (CAD)	1063	583,245,580	6.c.
d. Swiss francs (CHF)	1064	1,163,273,053	6.d.
e. Chinese yuan (CNY) f. Euros (EUR)	1065	1,135,401,081	6.e.
g. British pounds (GBP)	1066	17,827,146,213 2,134,825,974	6.f. 6.g.
h. Hong Kong dollars (HKD)	1067	420,750,176	6.h.
i. Indian rupee (INR)	1069	1,960,747	6.i.
j. Japanese yen (JPY)	1009	596,342,909	6.j.
k. Mexican pesos (MXN)	1108	72,983,137	6.k.
I. Swedish krona (SEK)	1071	28,627,395,070	6.I.
m. United States dollars (USD)	1072	88,694,518,164	6.m.
n. Payments activity indicator (sum of items 6.a through 6.m)	1072	141,450,574,974	6.n.
In Payments activity indicator (sum or items 6.a through 6.m)	1073	141,450,574,974	0.11.
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	12,022,343,951	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	0	8.a.
b. Debt underwriting activity	1076	205,445,168	8.b.
<ul> <li>c. Underwriting activity indicator (sum of items 8.a and 8.b)</li> </ul>	1077	205,445,168	8.c.
plexity indicators			
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB 1078	Amount 13 622 344 414	9.2
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	1078	13,622,314,414	9.a. 9.b
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally	1078 1079	13,622,314,414 15,459,830,586	9.b.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	1078	13,622,314,414	
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	1078 1079 1080	13,622,314,414 15,459,830,586 29,082,145,000	9.b.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities	1078 1079 1080 GSIB	13,622,314,414 15,459,830,586 29,082,145,000 Amount	9.b. 9.c.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	1078 1079 1080 GSIB 1081	13,622,314,414 15,459,830,586 29,082,145,000 Amount 304,029,104	9.b. 9.c. 10.a.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Heid-for-trading securities (AFS) b. Available-for-sale securities (AFS)	1078 1079 1080 GSIB 1081 1082	13,622,314,414 15,459,830,586 29,082,145,000 Amount 304,029,104 13,841,254	9.b. 9.c. 10.a. 10.b.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets	1078           1079           1080           GSIB           1081           1082           1083	13,622,314,414 15,459,830,586 29,082,145,000 Amount 304,029,104 13,841,254 215,502,491	9.b. 9.c. 10.a. 10.b. 10.c.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Heid-for-trading securities (AFS) b. Available-for-sale securities (AFS)	1078           1079           1080           GSIB           1081           1082           1083           1084	13,622,314,414 15,459,830,586 29,082,145,000 Amount 304,029,104 13,841,254	9.b. 9.c. 10.a. 10.b.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives         a. OTC derivatives cleared through a central counterparty         b. OTC derivatives settled bilaterally         c. OTC derivatives indicator (sum of items 9.a and 9.b)         Section 10 - Trading and Available-for-Sale Securities         a. Held-for-trading securities (HFT)         b. Available-for-sale securities (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	1078           1079           1080           SSIB           1081           1082           1083           1084           1085	13,622,314,414 15,459,830,586 29,082,145,000 Amount 304,029,104 13,841,254 215,502,491 8,964,164 93,403,703	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives         a. OTC derivatives cleared through a central counterparty         b. OTC derivatives settled bilaterally         c. OTC derivatives indicator (sum of items 9.a and 9.b)         Section 10 - Trading and Available-for-Sale Securities         a. Held-for-trading securities (HFT)         b. Available-for-sale securities 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         Section 11 - Level 3 Assets	1078           1079           1080           GSIB           1081           1082           1083           1084           1085           GSIB	13,622,314,414 15,459,830,586 29,082,145,000 Amount 304,029,104 13,841,254 215,502,491 8,964,164 93,403,703 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) 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	1078           1079           1080           GSIB           1081           1082           1083           1084           1085           GSIB	13,622,314,414 15,459,830,586 29,082,145,000 Amount 304,029,104 13,841,254 215,502,491 8,964,164 93,403,703	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities (hAFS) 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 Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement	1078           1079           1080           GSIB           1081           1082           1083           1084           1085           GSIB	13,622,314,414 15,459,830,586 29,082,145,000 Amount 304,029,104 13,841,254 215,502,491 8,964,164 93,403,703 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
Section 9 Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement ss-Jurisdictional Activity Indicators	1078 1079 1080 GSIB 1081 1082 1083 1084 1083 1084 1085 GSIB inputs) 1086	13,622,314,414 15,459,830,586 29,082,145,000 Amount 304,029,104 13,841,254 215,502,491 8,964,164 93,403,703 Amount 3,944,422	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
Section 1 - 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 Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement SS-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims	1078 1079 1080 GSIB 1081 1082 1083 1084 1083 1084 1085 GSIB inputs) 1086	13,622,314,414 15,459,830,586 29,082,145,000 Amount 304,029,104 13,841,254 215,502,491 8,964,164 93,403,703 Amount 3,944,422 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
Section 9 Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (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 Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement ss-Jurisdictional Activity Indicators	1078 1079 1080 GSIB 1081 1082 1083 1084 1083 1084 1085 GSIB inputs) 1086	13,622,314,414 15,459,830,586 29,082,145,000 Amount 304,029,104 13,841,254 215,502,491 8,964,164 93,403,703 Amount 3,944,422	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 1 assets e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1078 1079 1080 GSIB 1081 1082 1083 1084 1083 1084 1085 GSIB inputs) 1086	13,622,314,414 15,459,830,586 29,082,145,000 Amount 304,029,104 13,841,254 215,502,491 8,964,164 93,403,703 Amount 3,944,422 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives         a. OTC derivatives cleared through a central counterparty         b. OTC derivatives settled bilaterally         c. OTC derivatives indicator (sum of items 9.a and 9.b)         Section 10 - Trading and Available-for-Sale Securities         a. Held-for-trading securities (HFT)         b. Available-for-sale securities (hTF)         b. Available-for-sale securities (hTF)         b. Available-for-sale securities that meet the definition of Level 1 assets         d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts         e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and         Section 11 - Level 3 Assets         a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement         SS-Jurisdictional Activity Indicators         Section 12 - Cross-Jurisdictional Claims         a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)         Section 13 - Cross-Jurisdictional Liabilities	1078           1079           1079           1080           GSIB           1081           1082           1083           1084           1085           GSIB           inputs)           GSIB           GSIB           GSIB           GSIB	13,822,314,414 15,459,830,586 29,082,145,000 Amount 304,029,104 13,841,254 215,502,491 8,964,164 93,403,703 Amount 3,944,422 Amount 1,140,187,911 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement SS-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Claims a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1078 1079 1080 GSIB 1081 1082 1083 1084 1084 1084 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087	13,622,314,414 15,459,830,586 29,082,145,000 Amount 304,029,104 13,841,254 215,502,491 8,964,164 93,403,703 Amount 3,944,422 Amount 1,140,187,911 Amount 2,272,136,717	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives         a. OTC derivatives cleared through a central counterparty         b. OTC derivatives settled bilaterally         c. OTC derivatives 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 (that meet the definition of Level 1 assets         d. Trading and AFS securities that meet the definition of Level 1 assets         d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and         Section 11 - Level 3 Assets         a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement         sscJurisdictional 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 to related offices included in item 13.a.	1078         1079         1080         GSIB         1081         1083         1084         1085         GSIB         inputs)         GSIB         1087         GSIB         1087         GSIB         1087	13,622,314,414 15,459,830,586 29,082,145,000 Amount 304,029,104 13,841,254 215,502,491 8,964,164 93,403,703 Amount 3,944,422 Amount 1,140,187,911 Amount 2,272,138,717 74,923,571	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a. 13.a.(1)
b. OTC derivatives settled bilaterally     c. OTC derivatives indicator (sum of items 9.a and 9.b)  Section 10 - Trading and Available-for-Sale Securities     a. Held-for-trading securities (HFT)     b. Available-for-sale securities (AFS)     c. Trading and AFS securities that meet the definition of Level 1 assets     d. Trading and AFS securities that meet the definition of Level 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 Section 11 - Level 3 Assets     a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement  ss-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims     a. Cross-Jurisdictional Claims     a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1078 1079 1080 GSIB 1081 1082 1083 1084 1084 1084 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087	13,622,314,414 15,459,830,586 29,082,145,000 Amount 304,029,104 13,841,254 215,502,491 8,964,164 93,403,703 Amount 3,944,422 Amount 1,140,187,911 Amount 2,272,136,717	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a.

Ancillary Data