Bank name: Commerzbank

ral Bank Data			
ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	DE	1.a.(1)
(2) Bank name	1002	Commerzbank	1.a.(2)
(3) Reporting date (yyyy-mm-dd) (4) Reporting currency	1003 1004	2022-12-31 EUR	1.a.(3) 1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2023-05-02	1.a.(6)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1	1.b.(1)
(2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd)	1008	IFRS 2023-05-02	1.b.(2) 1.b.(3)
(4) Language of public disclosure	1010	English / German	1.b.(3)
(5) Web address of public disclosure		https://www.commerzbank.de/de/hauptnavigation/aktionaere	
(6) LEI code	2015	851WYGNLUQLFZBSYGB56	1.b.(6)
ndicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives	COID	Amount	
(1) Counterparty exposure of derivatives contracts	1012	10,426,789,063	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	2,306,637,826	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	15,726,368,203	2.a.(3)
b. Securities financing transactions (SFTs)	1010	00.000.7	0 - (1)
(1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs	1013 1014	28,660,753,713 2,948,658,357	
c. Other assets	1014	437,294,969,806	
d. Gross notional amount of off-balance sheet items		107,204,000,000	
(1) Items subject to a 0% credit conversion factor (CCF)	1019	56,426,729,617	
(2) Items subject to a 20% CCF	1022	51,555,346,009	
(3) Items subject to a 50% CCF	1023	68,539,544,010	
(4) Items subject to a 100% CCF	1024 1031	2,399,032,517	. ,
e. Regulatory adjustments	1037	2,284,398,880	2.e.
f. 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	549,986,723,652.63	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
(1) On-balance sheet and off-balance sheet insurance assets	1701	0	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)
(3) Investment value in consolidated entities	1208	0	2.g.(3)
			5 (-/
h. Intragroup exposures with insurance subsidiaries reported in 2 g that are included in 2 f	2101	0	2.h
	2101	0	2.h.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)	2101	0 549,986,723,653	
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)			
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)	1117	549,986,723,653	
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets	1117 GSIB	549,986,723,653 Amount	2.i.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets	1117	549,986,723,653	2.i.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or ient to other financial institutions (1) Certificates of deposit	1117 GSIB 1216	549,986,723,653 Amount 16,590,301,489	2.i. 3.a. 3.a.(1)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions	GSIB 1216 2102 1217	Amount 16,590,301,489 0 7,778,303,496	3.a. 3.a.(1) 3.b.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators action 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities	GSIB 1216 2102 1217 2103	Amount 16,590,301,489 0 7,778,303,496	3.a. 3.a.(1) 3.b. 3.c.(1)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities	GSIB 1216 2102 1217 2103 2104	Amount 16,590,301,489 0 7,778,303,496 9,879,812,993 9,757,828,456	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	GSIB 1216 2102 1217 2103	Amount 16,590,301,489 0 7,778,303,496	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(2)
ii. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity Securities	GSIB 1216 2102 1217 2103 2104 2105	Amount 16,590,301,489 0 7,778,303,496 9,879,812,993 9,757,828,456 222,349,780 0 904,217,817	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount 16,590,301,489 0 7,778,303,496 9,879,812,993 9,757,828,456 222,349,780 0 904,217,817 732,731,809	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(6)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 16,590,301,489 0 7,778,303,496 9,879,812,993 9,757,828,456 222,349,780 0 904,217,817	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(6)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators action 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt 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) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 12108 1219	Amount 16,590,301,489 0 7,778,303,496 9,879,812,993 9,757,828,456 222,349,780 0 904,217,817 732,731,809 2,881,536,310	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (2) Secured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	GSIB 1216 2102 1217 2103 2104 2106 2107 2108 1219 2109	Amount 16,590,301,489 0 7,778,303,496 9,879,812,993 9,757,828,456 222,349,780 904,217,817 732,731,809 2,881,536,310 5,646,976,647	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators action 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt 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) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (1) Net positive fair value (2) Potential future exposure (5) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219 2109 2110	Amount 16,590,301,489 0 7,778,303,496 9,879,812,993 9,757,828,456 222,349,780 0 904,217,817 732,731,809 2,881,536,310 5,646,976,647 1,413,400,064	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators action 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt 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) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (1) Net positive fair value (2) Potential future exposure (5) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	GSIB 1216 2102 1217 2103 2104 2106 2107 2108 1219 2109	Amount 16,590,301,489 0 7,778,303,496 9,879,812,993 9,757,828,456 222,349,780 904,217,817 732,731,809 2,881,536,310 5,646,976,647	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators action 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt 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) d. Net positive current exposure of SFTs with other financial institutions e. OTC 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, including insurance subsidiaries (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 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219 2109 2110	Amount 16,590,301,489 0 7,778,303,496 9,879,812,993 9,757,828,456 222,349,780 0 904,217,817 732,731,809 2,881,536,310 5,646,976,647 1,413,400,064	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 16,590,301,489 0 7,778,303,496 9,879,812,993 9,757,828,456 222,349,780 0 904,217,817 732,731,809 2,881,536,310 5,646,976,647 1,413,400,064 54,341,995,244 Amount	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f.
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i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators action 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (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 SFTs with other financial institutions e. OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 GSIB 2111 2112 2113	Amount 16,590,301,489 0 7,778,303,496 9,879,812,993 9,757,828,456 222,349,780 0 904,217,817 732,731,809 2,881,536,310 5,646,976,647 1,413,400,064 54,341,995,244 Amount 18,714,189,212 33,028,254,806 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to on-depository financial institutions (3) Loans obtained from other financial institutions (5) Unused portion of committed lines obtained from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219 21109 2110 1215 GSIB 2111 2112 2111 2112 2113	Amount 16,590,301,489 0 7,778,303,496 9,879,812,993 9,757,828,456 222,349,780 0 904,217,817 732,731,809 2,881,536,40,76,647 1,413,400,664 Amount 18,714,189,212 33,028,254,806 0 0	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. (3.e.(2) 3.e.(4) 3.e.(2) 4.a.(2) 4.a.(3) 4.b.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators action 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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 SFTs with other financial institutions (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 GSIB 2111 2112 2113	Amount 16,590,301,489 0 7,778,303,496 9,879,812,993 9,757,828,456 222,349,780 0 904,217,817 732,731,809 2,881,536,310 5,646,976,647 1,413,400,064 54,341,995,244 Amount 18,714,189,212 33,028,254,806 0	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. (3.e.(2) 3.e.(4) 3.e.(2) 4.a.(2) 4.a.(3) 4.b.
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i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other fina	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB 2116 2117 2118	Amount 16,590,301,489 0 7,778,303,496 9,879,812,993 9,757,828,456 222,349,780 0 904,217,817 732,731,809 2,881,536,310 5,646,976,647 1,413,400,064 54,341,995,244 Amount 18,714,189,212 33,028,254,806 0 0 3,671,424,004 3,762,019,443 817,090,448 59,992,977,913	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) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.b. 5.c. 5.e. 5.e. 5.e.

Bank name: Commerzbank

Section 6 - Payments made in the reporting year (excluding intragroup payments)			
	GSIB	Amount	
a. Australian dollars (AUD)	1061	472,922,531,898	6.a.
b. Canadian dollars (CAD)	1063 1064	276,409,330,337 1,013,261,465,499	6.c. 6.d.
c. Swiss francs (CHF) d. Chinese yuan (CNY)	1065	119,034,534,477	6.e.
e. Euros (EUR)	1066	19,851,724,783,538	6.f.
f. British pounds (GBP)	1067	2,574,436,800,218	6.g.
g. Hong Kong dollars (HKD)	1068	95,882,086,591	6.h.
h. Indian rupee (INR) i. Japanese yen (JPY)	1069	450,972,551	6.i. 6.j.
j. New Zealand dollars (NZD)	1109	1,175,813,871,035 248,633,168,199	6.k.
k. Swedish krona (SEK)	1071	169.782.686.919	6.I.
I. United States dollars (USD)	1072	13,820,850,432,754	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	39,819,202,664,015	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
a Accete under quetedu indicates	1074	364,173,852,169	7.a.
a. Assets under custody indicator	1074	364,173,632,169	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	105,600,000	8.a.
b. Debt underwriting activity	1076	40,292,000,000	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	40,397,600,000	8.c.
Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	4,457,182,138	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	417,606,030,043	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	422,063,212,181	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	90,079,046,502	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	215,637,863,878	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	305,716,910,380	9.f.
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nplexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	40
a. OTC derivatives cleared through a central counterparty	2129	3,783,654,440,973	10.a.
b. OTC derivatives settled bilaterally c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of	1905	1,115,794,972,802	10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and 10.b)	1227	4,899,449,413,776	10.c.
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	8,228,889,070	10.a.
b. Available-for-sale securities (AFS)	1082	34,760,630,883	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	22,652,343,460	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	3,415,988,487	10.d.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	16,921,188,006	10.e.
		. 1,12 . , . 10,000	
Section 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	5,147,202,584	11.a.
ss-Jurisdictional Activity Indicators			
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Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	187,804,675,888	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	122,854,759,644	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	310,659,435,533	13.c.
Section 14 - Cross-Jurisdictional Liabilities	GSIB	Amount	
		125,226,686,453	14.a.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of	1149	128,494,243,657	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis			14.c.
	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 18 - Interconnectedness Items	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 18 - Interconnectedness Items	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 18 - Interconnectedness Items	1148	253,720,930,109	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items			
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items	GSIB	Amount	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	GSIB 1280	Amount 128,365,310,102	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) cillary Data Section 15 - Ancillary Indicators Section 16 - Ancillary Items morandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items	GSIB 1280 1281	Amount 128,365,310,102	21.f.