Bank name: Nykredit

eral Bank Data			
Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	DK NykreditRealkredit	1.a.(1)
(2) Bank name (3) Reporting date (yyyy-mm-dd)	1002	2022-12-31	1.a.(2) 1.a.(3)
(4) Reporting currency	1004	DKK	1.a.(4)
(5) Euro conversion rate	1005	0.134471862	1.a.(5)
(6) Submission date (yyyy-mm-dd) b. General Information provided by the reporting institution:	1006	2023-07-21	1.a.(6)
(1) Reporting unit	1007	1,000,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2023-05-10	1.b.(3)
(4) Language of public disclosure	1010	EN	1.b.(4)
(5) Web address of public disclosure (6) LEI code	1011 2015	https://www.nykredit.com/SysSiteAssets/ir/files/g-sib-assess/ LIU16F6VZJSD6UKHD557	1.b.(5) 1.b.(6)
Indicator			
Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives (1) Counterparty exposure of derivatives contracts	1012	9,083	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	9,000	
(3) Potential future exposure of derivative contracts	1018	5,451	
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	68,299	
(2) Counterparty exposure of SFTs c. Other assets	1014	1,385 1,593,314	
d. Gross notional amount of off-balance sheet items	1015	1,593,314	2.0.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	0	2.d.(1)
(2) Items subject to a 20% CCF	1022	5,508	2.d.(2)
(3) Items subject to a 50% CCF	1023	15,053	
(4) Items subject to a 100% CCF	1024	58,761	
e. Regulatory adjustments	1031	0	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	1,744,921.25	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)
(1) On balance check and on balance check medianee decele		0	2.g.(2)
• •	1205		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205		3 ()
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities	1208	0	2.g.(3)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries			2.g.(3)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities	1208	0	2.g.(3) 2.h.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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)	1208 2101	0	2.g.(3) 2.h.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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)	1208 2101	0	2.g.(3) 2.h.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators	1208 2101 1117	0 0 1,744,921	2.g.(3) 2.h.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators section 3 - Intra-Financial System Assets	1208 2101 1117	0 0 1,744,921 Amount	2.g.(3) 2.h. 2.i.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1208 2101 1117	0 0 1,744,921	2.g.(3) 2.h. 2.i.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators section 3 - Intra-Financial System Assets	1208 2101 1117 GSIB 1216	0 0 1,744,921 Amount	2.g.(3) 2.h. 2.i.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions	1208 2101 1117 1117 GSIB 1216 2102 1217	Amount 3,421 0 0	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities	1208 2101 11117 GSIB 1216 2102 1217 2103	Amount 3,421 0 0 81,426	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104	Amount 3,421 0 0 81,426 2,495	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	1208 2101 11117 GSIB 1216 2102 1217 2103	Amount 3,421 0 0 81,426	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 3,421 0 0 0 1,744,921 Amount 3,421 0 0 0 1,744,921 0 0 0 7,152	2 g.(3) 2 h. 2 i. 2 i. 3 a. 3 a.(1) 3 b. 3 c.(2) 3 c.(3) 3 c.(4) 3 c.(4)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators connectedness Indicators certain 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)	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount 3,421 0 0 81,426 2,495 1,1263 0 0 7,152	2 g.(3) 2 h. 2 i. 2 i. 3 a. 3 a.(1) 3 b. 3 c.(1) 3 c.(3) 3 c.(4) 3 c.(4) 3 c.(5)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 3,421 0 0 0 1,744,921 Amount 3,421 0 0 0 1,744,921 0 0 0 7,152	2 g.(3) 2 h. 2 i. 2 i. 3 a. 3 a.(1) 3 b. 3 c.(1) 3 c.(3) 3 c.(4) 3 c.(4) 3 c.(5)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators connectedness Indicators cection 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 e. OTC derivatives with other financial institutions	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 3,421 0 0 0 1,744,921 Amount 3,421 0 0 0 81,426 2,495 1,263 0 7,152 0 102	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount 3,421 0 0 0 1,744,921 Amount 3,421 0 0 0 1,745 0 7,152 0 102	2 g.(3) 2 h. 2 i. 2 i. 3 a. 3 a.(1) 3 b. 3 c.(2) 3 c.(2) 3 c.(4) 3 c.(5) 3 d. 3 c.(6) 3 d. 3 c.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators connectedness Indicators connectedness Indicators cection 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 (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount 3,421 0 0 81,426 2,495 1,263 0 0 7,152 0 102	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.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (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	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 3,421 0 0 0 1,744,921 Amount 3,421 0 0 0 1,745 0 7,152 0 102	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.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators connectedness Indicators cection 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	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount 3,421 0 0 81,426 2,495 1,263 0 0 7,152 0 102	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.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators connectedness Indicators cection 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 c. OTC derivatives with other financial institutions (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))	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount Amount 3,421 0 0 81,426 2,495 1,1263 0 7,152 0 102 875 908	2 g.(3) 2 h. 2 i. 2 i. 3 a. 3 a.(1) 3 b. 3 c.(1) 3 c.(3) 3 c.(4) 3 c.(5) 3 d. 3 c.(6) 3 d. 3 c.(1) 3 c.(2) 3 f.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of 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 depository institutions	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB	Amount Amount 3,421 0 0 81,426 2,495 1,263 0 7,152 0 102 875 908 97,642 Amount	2 g.(3) 2.h. 2 i. 2 i. 3 .a. 3 .a.(1) 3 .b. 3 .c.(2) 3 .c.(3) 3 .c.(4) 3 .c.(5) 3 .c.(6) 3 .c.(6) 3 .c.(2) 3 .c.(2) 4 .a.(1)
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(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators cection 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)) section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (5) Unused portion of committed lines obtained from other financial institutions	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2111 2112 2113	Amount Amount 3,421 0 0 81,426 2,495 1,283 0 7,152 0 102 875 908 97,642 Amount	2 g.(3) 2 h. 2 i. 2 i. 3 a. 3 a.(1) 3 b. 3 c.(1) 3 c.(2) 3 c.(4) 3 c.(5) 3 d. 3 c.(6) 3 d. 3 c.(1) 3 c.(2) 3 f.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators connectedness Indicators cection 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 (2) Potential future exposure (3) Equity securities (4) Commercial 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	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount Amount 3,421 0 81,426 2,495 1,1263 0 7,152 0 102 875 908 97,642 Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.d.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a 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 depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) OTC derivatives with other financial institutions (5) ATT of correct processors of SFTs with other financial institutions (6) OTC derivatives with other financial institutions that have a net negative fair value	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 CSIB 1219 GSIB 1219 1215 GSIB 1211 1212 1123 1223 1224	Amount Amount 3,421 0 81,426 2,495 1,1263 0 7,152 0 102 875 908 97,642 Amount 3,421 5,019 0 0 123	2 g.(3) 2 h. 2 i. 2 i. 3 a. 3 a.(1) 3 b. 3 c.(1) 3 c.(3) 3 c.(4) 3 c.(5) 3 d. 3 c.(6) 3 d. 3 c.(2) 3 f. 4 a.(1) 4 a.(2) 4 a.(3) 4 b.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators cection 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)) cection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository insitutions (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 c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2110 1215 GSIB 2111 2112 2113 1224	Amount Amount 3,421 0 0 0 81,426 2,495 1,263 0 1,7152 0 102 875 908 97,642 Amount 3,421 5,019 0 0 123	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 3.e.(11) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators iection 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)) section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions (2) Deposits due to otherowed from other financial institutions (3) Loans obtained from other financial institutions (4) DTC derivatives with other financial institutions (5) Loused portion of committed lines obtained from other financial institutions (6) LoTC derivatives with other financial institutions (6) Lotted for the financial institutions (6) Lotted for the financial institutions (6) Lotted for the financial institutions (7) Letter of the financial institutions (8) Letter of the financial institutions (9) Letter of the financial institutions (1) Letter of the financial instit	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 CSIB 1219 GSIB 1219 1215 GSIB 1211 1212 1123 1223 1224	Amount Amount 3,421 0 81,426 2,495 1,1263 0 7,152 0 102 875 908 97,642 Amount 3,421 5,019 0 0 123	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. (1) 3.e.(2) 3.t.(4) 3.t.(4) 3.t.(4) 3.t.(4) 3.t.(4) 4.t.(4)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators connectedness Indicators cection 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 (1) Net positive current exposure of SFTs with other financial institutions (1) 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 (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 financial institutions h. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions h. Unused portion of committed lines obtained from other financial institutions h. Unused portion of committed lines obtained from other financia	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2110 1215 GSIB 2111 1215 1221 1224	Amount Amount 3,421 0 0 0 81,426 2,495 1,263 0 1,71,52 0 102 875 908 97,642 Amount 3,421 5,019 0 0 123	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. (1) 3.e.(2) 3.t.(4) 3.t.(4) 3.t.(4) 3.t.(4) 3.t.(4) 4.t.(4)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive current 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 depository insalitations (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) OTC derivatives with other financial institutions (5) Lonsed portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221	Amount Amount 3,421 0 0 81,426 2,495 1,263 0 0 7,152 0 102 875 908 97,642 Amount 3,421 5,019 0 0 123 755 981	2 g.(3) 2 h. 2 i. 2 i. 3 a. 3 a.(1) 3 b. 3 c.(3) 3 c.(4) 3 c.(5) 3 d. 3 c.(6) 3 d. 3 c.(2) 3 f. 4 a.(2) 4 a.(3) 4 b. 4 c. 4 d.(1) 4 d.(2) 4 d.(2) 4 d.(2)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators connectedness Indicator	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224 2115 1221	Amount Amount 3,421 0 0 0 81,426 2,495 1,263 0 7,152 0 102 875 97,642 Amount 3,421 5,019 0 0 123 75 581 9,219	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.d. (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.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive current 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 depository insalitations (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) OTC derivatives with other financial institutions (5) Lonsed portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221	Amount Amount 3,421 0 0 81,426 2,495 1,263 0 0 7,152 0 102 875 908 97,642 Amount 3,421 5,019 0 0 123 755 981	3.a. 3.a.(1) 3.b. 3.c.(1) 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.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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 (1) Net positive fair value (2) Potential future exposure (3) 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 depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Deposits due to non-depository financial institutions (6) OTC derivatives with other financial institutions (7) Deposits due to non-depository financial institutions (8) Loans obtained from other financial institutions (9) Deposits due to non-depository financial institutions (1) Loans obtained from other financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Net negative fair value (5) Retain a financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB 2116 2117 2118 2117 2118	Amount Amount 3,421 0 0 81,426 2,495 1,263 1,263 0 102 875,152 908 97,642 Amount 3,421 5,019 0 0 123 75 581 9,219	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.c.(3) 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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) (1) Net positive current exposure of SFTs with other financial institutions e. OTG derivatives with other financial institutions 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 (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) OTC derivatives with other financial institutions (5) Loans obtained from other financial institutions (6) OTC derivatives with other financial institutions (7) Net negative current exposure of SFTs with other financial institutions (8) Loans obtained from other financial institutions (9) Deposits due to non-depository financial institutions (9) Detential future exposure (9) Potential future ex	1208 2101 1117 GSIB 1216 2102 1217 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118 2118 2118 2119	Amount Amount 3,421 0 81,426 2,495 1,263 0 7,152 0 102 875 908 97,642 Amount 3,421 5,019 0 0 123 123 75 581 9,219	2 g.(3) 2 h. 2 i. 2 i. 3 a. 3 a.(1) 3 b. 3 c.(2) 3 c.(3) 3 c.(4) 3 c.(5) 3 d. 3 c.(6) 3 d. 3 e.(1) 3 e.(2) 4 a.(2) 4 a.(3) 4 b. 4 d. 4 d. 4 d. 5 b. 5 c. 5 c. 5 c. 5 c. 5 c. 5 c. 5 c. 5 c
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities 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) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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 (1) Net positive fair value (2) Potential future exposure (3) 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 depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Loursed portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions (6) OTC derivatives with other financial institutions (6) Deposits due to non-depository financial institutions (6) Loromercial paper (6) Cordinarial system Liabilities (7) Repositive fair value (8) Reposition of thems 4.a.(1) th	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB 2116 2117 2118 2117 2118	Amount Amount 3,421 0 0 81,426 2,495 1,263 1,263 0 102 875,152 908 97,642 Amount 3,421 5,019 0 0 123 75 581 9,219	2 g.(3) 2 h. 2 i. 2 i. 3 a. 3 a.(1) 3 b. 3 c.(2) 3 c.(3) 3 c.(4) 3 c.(5) 3 c.(6) 3 d. 4 a.(1) 4 a.(2) 4 a.(3) 4 b. 4 c. 4 d.(1) 4 d.(2) 4 e. 5 b. 5 c. 5 d. 5 d. 5 d. 5 d. 5 d. 6 d. 6 d. 7 d. 7 d. 8 d. 8 d. 8 d. 8 d. 8 d. 8 d. 8 d. 8

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section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	0 -
a. Australian dollars (AUD)	1061	167	6.a.
b. Canadian dollars (CAD)	1063	7,463	6.c.
c. Swiss francs (CHF) d. Chinese yuan (CNY)	1064 1065	3,015 2,596	6.d. 6.e.
e. Euros (EUR)	1066	1,129,093	6.f.
f. British pounds (GBP)	1067	70,808	6.g.
g. Hong Kong dollars (HKD)	1068	4,508	6.h.
h. Indian rupee (INR)	1069	3	6.i.
i. Japanese yen (JPY)	1070	1,497	6.j.
j. New Zealand dollars (NZD)	1109	10	6.k.
k. Swedish krona (SEK)	1071	545,287	6.I.
I. United States dollars (USD)	1072	479,489	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	2,243,937	6.n.
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	272,555	7.a.
a. Associa unidor distory mandator	1014	212,000	7.u.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	0	8.a.
b. Debt underwriting activity	1076	19,111	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	19,111	8.c.
and an O. Taradian Malama	00:-	1	
ection 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	4,808	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124		9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	2,308,605	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	261,989	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	1,595	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	263,584	9.f.
plexity indicators			
ection 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	861,540	10.a.
b. OTC derivatives settled bilaterally	1905	395,241	10.b.
Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of	1227	1,256,781	10.c.
ems 10.a and 10.b)	1221	1,236,781	10.6.
ection 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	99,611	10.a.
b. Available-for-sale securities (AFS)	1082	0	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	63,104	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	4,592	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	31,915	10.e.
2	.000	31,913	
ection 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	3,868	11.a.
a Juriodictional Activity Indicators			
s-Jurisdictional Activity Indicators			
		7	
ection 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	118,240	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	1,515	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	119,755	13.c.
ection 14 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu	2131	27,400	14.a.
b. Foreign derivative liabilities on an immediate risk basis	1149	1,107	14.b.
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	28,507	14.c.
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ection 15 - Ancillary Indicators			
ection 15 - Aricinary indicators			
section 16 - Ancillary Items			
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Section 17 - Size Items			
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Section 17 - Size Items Section 18 - Interconnectedness Items			
Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items			
section 17 - Size Items section 18 - Interconnectedness Items section 19 - Substitutability/Financial Infra. Items	Colb	Amount	
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 440.000	24 -
ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items ection 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280	118,240	
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) f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280 1281	118,240 1,515	21.f.
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)	1280	118,240	21.f.