Bank name: Swedbank

General Bank Data

ection 1 - General Information	GSIB	Response
General information provided by the relevant supervisory authority:		
(1) Country code	1001	SE
(2) Bank name	1002	Swedbank
(3) Reporting date (yyyy-mm-dd)	1003	2015-12-31
(4) Reporting currency	1004	SEK
(5) Euro conversion rate	1005	0.108819849
b. General Information provided by the reporting institution:		
(1) Reporting unit	1007	1,000
(2) Accounting standard	1008	IFRS
(3) Date of public disclosure (yyyy-mm-dd)	1009	2016-04-11
(4) Language of public disclosure	1010	English
(5) Web address of public disclosure	1011	https://www.swedbank.se/om-swedbank/investor-relations/finansiell-

Size Indicator

Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	44,108,461	2.a
(2) Capped notional amount of credit derivatives	1201	0	2.a
(3) Potential future exposure of derivative contracts	1018	29,181,049	2.a
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	36,404,839	2.b
(2) Counterparty exposure of SFTs	1014	5,855,574	2.b
c. Other assets	1015	1,889,970,515	2.0
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	27,026,764	2.0
(2) Items subject to a 20% CCF	1022	53,008,055	2.0
(3) Items subject to a 50% CCF	1023	179,924,117	2.0
(4) Items subject to a 100% CCF	1024	12,930,522	2.0
e. Regulatory adjustments	1031		2.€
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	2,121,717,306	2.f

Interconnectedness Indicators

ection 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	59,901,568	3.a.
(1) Certificates of deposit	1034	44,999,998	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1035	5,974,219	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	8,781,294	3.c.(1)
(2) Senior unsecured debt securities	1037	86,218,900	3.c.(2)
(3) Subordinated debt securities	1038	167,809	3.c.(3)
(4) Commercial paper	1039	338,065	3.c.(4)
(5) Equity securities	1040	241,686	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	99,108	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions	1042	26,887	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value	1043	4,145,153	3.e.(1)
(2) Potential future exposure	1044	15,989,993	3.e.(2)
f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),			
minus 3.c.(6))	1045	181,686,466	3.f.

Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
a. Funds deposited by or borrowed from other financial institutions:			
(1) Deposits due to depository institutions	1046	73,762,600	4.a.(1)
(2) Deposits due to non-depository financial institutions	1047	66,969,620	4.a.(2)
(3) Loans obtained from other financial institutions	1105	73,718,481	4.a.(3)
b. Unused portion of committed lines obtained from other financial institutions	1048	6,723	4.b.
c. Net negative current exposure of securities financing transactions with other financial institutions	1049	238,634	4.c.
d. Over-the-counter derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value	1050	4,737,817	4.d.(1)
(2) Potential future exposure	1051	7,015,344	4.d.(2)
e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1052	226,449,219	4.e.

Section 5 - Securities Outstanding	GSIB	Amount	
a. Secured debt securities	1053	553,554,600	5.a.
b. Senior unsecured debt securities	1054	154,242,800	5.b.
c. Subordinated debt securities	1055	24,635,600	5.c.
d. Commercial paper	1056	14,573,500	5.d.
e. Certificates of deposit	1057	107,048,200	5.e.
f. Common equity	1058	211,798,271	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	1059	0	5.g.
h. Securities outstanding indicator (sum of items 5.a through 5.g)	1060	1,065,852,971	5.h.

Bank name: Swedbank

eral Bank Data			
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ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority: (1) Country code	1001	0.5	1.a.(1)
(2) Bank name	1002	SE Swedbank	1.a.(1)
(3) Reporting date (yyyy-mm-dd)	1003	2015-12-31	1.a.(2)
(4) Reporting currency	1004	SEK	1.a.(4)
(5) Euro conversion rate	1005	0.108819849	1.a.(5)
b. General Information provided by the reporting institution:	1000	0.100013043	1.4.(0)
(1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2016-04-11	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	https://www.swedbank.se/om-swedbank/investor-relations/finansiell-	1.b.(5)
stitutability/Financial Institution Infrastructure Indicators			
ection 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	52,360,998	6.a.
b. Brazilian real (BRL)	1062	299,797	6.b.
c. Canadian dollars (CAD)	1063	80,091,409	6.c.
d. Swiss francs (CHF)	1064	102,825,623	6.d.
e. Chinese yuan (CNY)	1065	147,779,086	6.e.
f. Euros (EUR)	1066	6,578,817,094	6.f.
g. British pounds (GBP)	1067	566,744,318	6.g.
h. Hong Kong dollars (HKD)	1068	54,488,844	6.h.
i. Indian rupee (INR)	1069	335,963	6.i.
j. Japanese yen (JPY)	1070	105,732,731	6.j.
k. Swedish krona (SEK)	1071	10,935,703,052	6.k.
I. United States dollars (USD)	1072	9,882,838,674	6.I.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	28,508,017,589	6.m.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
ection 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity	GSIB 1075	Amount 4,781	8.a.
· · · · · · · · · · · · · · · · · · ·			8.a. 8.b.
a. Equity underwriting activity	1075	4,781	
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b)	1075 1076	4,781 0	8.b.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators	1075 1076 1077	4,781 0 4,781	8.b.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators action 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	1075 1076 1077	4,781 0 4,781	8.b. 8.c.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators	1075 1076 1077	4,781 0 4,781 Amount 3,648,862,807	8.b.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators action 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	1075 1076 1077 1077	4,781 0 4,781	8.b. 8.c.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally	1075 1076 1077 1077 GSIB 1078	4,781 0 4,781 Amount 3,648,862,807 2,734,861,842	8.b. 8.c. 9.a. 9.b.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators cection 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)	1075 1076 1077 1077 GSIB 1078	4,781 0 4,781 Amount 3,648,862,807 2,734,861,842	8.b. 8.c. 9.a. 9.b.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators cection 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)	1075 1076 1077 1077 GSIB 1078 1079 1080	Amount 3,648,862,807 2,734,861,842 6,383,724,649	8.b. 8.c. 9.a. 9.b.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators plexity indicators 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) potential of trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	1075 1076 1077 1077 1077 GSIB 1079 1080	Amount Amount 3,648,862,807 2,734,861,842 6,383,724,649 Amount 171,710,966 67,843	9.a. 9.b. 9.c.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators plexity indicators 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) cettion 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets	GSIB 1079 1080 GSIB 1081 1082 1083	Amount Amount	9.a. 9.b. 9.c.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators ction 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) cetton 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	1075 1076 1077 1077 GSIB 1079 1080 GSIB 1081 1082 1083 1084	Amount Amount Amount Amount 1,781 Amount 171,710,966 67,843 91,090,295 51,726,551	9.a. 9.b. 9.c.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators ction 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) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets	GSIB 1079 1080 GSIB 1081 1082 1083	Amount Amount	9.a. 9.b. 9.c.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators plexity indicators 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) cettion 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 10.d)	GSIB 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount 3,648,862,807 2,734,861,842 6,383,724,649 Amount 171,710,966 67,843 91,090,295 51,726,551 28,961,963	9.a. 9.b. 9.c.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) pplexity indicators pplexity indicators 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) cection 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 10.d)	1075 1076 1077 1077 GSIB 1079 1080 GSIB 1081 1082 1083 1084	Amount Amount Amount Amount 1,781 Amount 171,710,966 67,843 91,090,295 51,726,551	9.a. 9.b. 9.c.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (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 10.d) section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs)	GSIB 1079 1080 GSIB 1081 1081 1083 1084 1085 GSIB	Amount Amount Amount Amount 1,781 Amount 171,710,966 6,7,843 91,090,295 51,726,551 28,961,963 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) pplexity indicators 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) a. Hold-for-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 10.d) action 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs)	GSIB 1079 1080 GSIB 1081 1081 1083 1084 1085 GSIB	Amount Amount Amount Amount 1,781 Amount 171,710,966 6,7,843 91,090,295 51,726,551 28,961,963 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators ction 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) ction 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 10.d) ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators	GSIB 1079 1080 GSIB 1081 1081 1083 1084 1085 GSIB	Amount Amount Amount Amount 1,781 Amount 171,710,966 6,7,843 91,090,295 51,726,551 28,961,963 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators cotion 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) cotion 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 10.d) cotion 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs) ass-Jurisdictional Activity Indicators	GSIB 1078 1079 1080 1081 1082 1083 1084 1085 GSIB 1086	Amount Amount 3,648,862,807 2,734,861,842 6,383,724,649 Amount 171,710,966 67,843 91,090,295 51,726,551 28,961,963 Amount 185,054	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators plexity indicators 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) cetion 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 10.d) cetion 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs) a. Cross-jurisdictional Activity Indicators cetion 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	GSIB 1078 1079 1080 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087	Amount Amount Amount 3,648,862,807 2,734,861,842 6,383,724,649 Amount 171,710,966 67,843 91,090,295 51,726,551 28,961,963 Amount 185,054 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators plexity indicators 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) cetton 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 10.d) cetton 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs) a. Cross-jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	GSIB 1079 1080 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB	Amount Amount 3,648,862,807 2,734,861,842 6,383,724,649 Amount 171,710,966 67,843 91,090,295 51,726,551 28,961,963 Amount 185,054 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators plexity indicators 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) cettion 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFS) 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 10.d) cetion 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs) scription 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) cetion 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	GSIB 1079 1080 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087 GSIB 1087 GSIB 1088 1088 1088 1088 1088 1088 1088 108	Amount Amount Amount Amount Amount Amount Amount 171,710,966 67,843 91,090,295 51,726,551 28,961,963 Amount 185,054 Amount Amount Amount Amount 123,057,340 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators plexity indicators 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) cotion 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 10.d) cotion 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs) a. Foreign liabilities (accluding derivatives and local liabilities in local currency) (1) Any foreign liabilities to related offices included in item 13.a.	GSIB 1079 1080 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087 1086 1087 1087 1087 1088 1088 1089 1088 1088 1088	Amount Amount Amount 3,648,862,807 2,734,861,842 6,383,724,649 Amount 171,710,966 67,843 91,090,295 51,726,551 28,961,963 Amount 185,054 Amount 123,057,340 Amount 83,610,958 21,974,148	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) splexity indicators 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) cettion 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale 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 10.d) cettion 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators cettion 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) cettion 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) (1) Any foreign liabilities to related offices included in item 13.a. b. Local liabilities in local currency (excluding derivatives activity)	GSIB 1078 1079 1080 1081 1085 1086 1087 GSIB 1086 1087 1080 1080 1080 1080 1080 1080 1080	Amount Amount Amount Amount Amount Amount Amount 171,710,966 67,843 91,090,295 51,726,551 28,961,963 Amount 185,054 Amount Amount 123,057,340 Amount 83,610,958 21,974,148 692,227,026	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b) Implexity indicators ection 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) ection 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 10.d) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) ection 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) (1) Any foreign liabilities to related offices included in item 13.a.	GSIB 1079 1080 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087 1086 1087 1087 1087 1088 1088 1089 1088 1088 1088	Amount Amount Amount 3,648,862,807 2,734,861,842 6,383,724,649 Amount 171,710,966 67,843 91,090,295 51,726,551 28,961,963 Amount 185,054 Amount 123,057,340 Amount 83,610,958 21,974,148	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.