Bank name: Unicredit

GSIB	Response	
	· ·	
1001	IT	1.a.(1)
1002	Unicredit	1.a.(2
1003	2015-12-31	1.a.(3
1004	EUR	1.a.(4
1005	1	1.a.(5
1007	1,000	1.b.(1
1008	IFRS	1.b.(2
1009	2016-04-29	1.b.(3
1010	ENG	1.b.(4
1011	https://www.unicreditgroup.eu/content/dam/unicreditgroup-	1.b.(5
GSIB	Amount	
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00.2	, une un	
	1001 1002 1003 1004 1005 1007 1008 1009 1010 1011	1001 IT 1002 Unicredit 1003 2015-12-31 1004 EUR 1005 1 1007 1,000 1008 IFRS 1009 2016-04-29 1010 ENG 1011 https://www.unicreditgroup.eu/content/dam/unicreditgroup.

Section 2 - Fotal Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	17,547,246	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	7,337,190	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	18,515,877	2.a.(3)
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	66,101,997	2.b.(1)
(2) Counterparty exposure of SFTs	1014	5,180,892	2.b.(2)
c. Other assets	1015	759,946,064	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	164,694,265	2.d.(1)
(2) Items subject to a 20% CCF	1022	27,174,431	2.d.(2)
(3) Items subject to a 50% CCF	1023	118,201,292	2.d.(3
(4) Items subject to a 100% CCF	1024	20,086,528	2.d.(4)
e. Regulatory adjustments	1031		2.e.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1)			
thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	975,720,753	2.f.

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	54,282,865	3.a.
(1) Certificates of deposit	1034	0	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1035	51,684,430	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	5,870,693	3.c.(1)
(2) Senior unsecured debt securities	1037	13,705,980	3.c.(2)
(3) Subordinated debt securities	1038	896,329	3.c.(3)
(4) Commercial paper	1039	225,345	3.c.(4)
(5) Equity securities	1040	5,513,336	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	0	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions	1042	9,253,966	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value	1043	12,428,390	3.e.(1)
(2) Potential future exposure	1044	1,133,357	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	154,994,691	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	76,884,919	4.a.(1)
(2) Deposits due to non-depository financial institutions	1047	101,896,118	4.a.(2)
(3) Loans obtained from other financial institutions	1105	0	4.a.(3)
b. Unused portion of committed lines obtained from other financial institutions	1048	14,300,668	4.b.
c. Net negative current exposure of securities financing transactions with other financial institutions	1049	5,500,592	4.c.
d. Over-the-counter derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value	1050	13,153,660	4.d.(1)
(2) Potential future exposure	1051	791,092	4.d.(2)
e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1052	212,527,049	4.e.

ection 5 - Securities Outstanding	GSIB	Amount	
a. Secured debt securities	1053	44,118,328	5.
b. Senior unsecured debt securities	1054	70,660,400	5.
c. Subordinated debt securities	1055	18,666,216	5.
d. Commercial paper	1056	1,504,481	5.
e. Certificates of deposit	1057	8,568,416	5.
f. Common equity	1058	30,655,950	5.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	1059	1,888,463	5.
h. Securities outstanding indicator (sum of items 5.a through 5.g)	1060	176,062,254	5.

Bank name: Unicredit

estion 4. Comerci Information	00/5	B	
ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority: (1) Country code	1001	IT	1.a.(1)
(2) Bank name	1001	IT Unicredit	1.a.(1) 1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1002	2015-12-31	1.a.(2)
(4) Reporting currency	1003	2015-12-31 EUR	1.a.(3)
(5) Euro conversion rate	1005	1	1.a.(5)
b. General Information provided by the reporting institution:	1003		1.a.(3)
(1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard	1007	IFRS	1.b.(1)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2016-04-29	1.b.(2)
(4) Language of public disclosure	1010	2016-04-29 ENG	1.b.(3)
(5) Web address of public disclosure	1011	https://www.unicreditgroup.eu/content/dam/unicreditgroup-	1.b.(5)
stitutability/Financial Institution Infrastructure Indicators			
Section 6 Powers made in the constitute year (evaluation intragrams powers)	GSIB	Amazint	
ection 6 - Payments made in the reporting year (excluding intragroup payments)		Amount 69 043 200	6.0
a. Australian dollars (AUD)	1061	68,943,290	6.a.
b. Brazilian real (BRL)	1062	118 481 444	6.b.
c. Canadian dollars (CAD)	1063	118,481,444	6.c.
d. Swiss francs (CHF)	1064	278,505,297	6.d.
e. Chinese yuan (CNY)	1065	119,574,691	6.e.
f. Euros (EUR)	1066	4,422,106,806	6.f.
g. British pounds (GBP)	1067	506,171,537	6.g.
h. Hong Kong dollars (HKD)	1068	49,263,163	6.h.
i. Indian rupee (INR)	1069	131,596	6.i.
j. Japanese yen (JPY)	1070	800,896,509	6.j.
k. Swedish krona (SEK)	1071	33,108,595	6.k.
I. United States dollars (USD)	1072	4,229,866,159	6.I.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	10,627,049,153	6.m.
a. Assets under custody indicator	1074	327,758,518	7.a.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	4,118,603	8.a.
b. Debt underwriting activity		E0.4E0.000	
	1076	58,156,000	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1076	58,156,000 62,274,603	
c. Underwriting activity indicator (sum of items 8.a and 8.b)			8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b) splexity indicators			8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators	1077	62,274,603	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators action 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	1077	62,274,603 Amount	8.b. 8.c.
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	1077 GSIB 1078	Amount 1,036,089,124	8.b. 8.c.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity 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)	GSIB 1078 1079 1080	Amount 1,036,089,124 1,447,947,823 2,484,036,947	9.a. 9.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity 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	GSIB 1078 1079 1080 GSIB	Amount 1,036,089,124 1,447,947,823 2,484,036,947 Amount	9.a. 9.b. 9.c.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators cetion 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) cetion 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	GSIB 1078 1079 1080 GSIB 1081	Amount 1,036,089,124 1,447,947,823 2,484,036,947 Amount 62,551,249	9.a. 9.b. 9.c.
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)	GSIB 1078 1079 1080 GSIB 1081 1082	Amount 1,036,089,124 1,447,947,823 2,484,036,947 Amount 62,551,249 112,698,967	9.a. 9.b. 9.c.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity 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	GSIB 1078 1079 1080 GSIB 1081 1082 1083	Amount 1,036,089,124 1,447,947,823 2,484,036,947 Amount 62,551,249 112,698,967 114,658,302	9.a. 9.b. 9.c.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity 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 (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	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084	Amount 1,036,089,124 1,447,947,823 2,484,036,947 Amount 62,551,249 112,698,967 114,658,302 6,234,209	9.a. 9.b. 9.c.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity 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	GSIB 1078 1079 1080 GSIB 1081 1082 1083	Amount 1,036,089,124 1,447,947,823 2,484,036,947 Amount 62,551,249 112,698,967 114,658,302	9.a. 9.b. 9.c.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity 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)	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084	Amount 1,036,089,124 1,447,947,823 2,484,036,947 Amount 62,551,249 112,698,967 114,658,302 6,234,209	9.a. 9.b. 9.c.
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) 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 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount 1,036,089,124 1,447,947,823 2,484,036,947 Amount 62,551,249 112,698,967 114,658,302 6,234,209 54,357,705	9.a. 9.b. 9.c.
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) cection 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) cection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs)	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	Amount 1,036,089,124 1,447,947,823 2,484,036,947 Amount 62,551,249 112,698,967 114,658,302 6,234,209 54,357,705 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
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) cection 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) cection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs)	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	Amount 1,036,089,124 1,447,947,823 2,484,036,947 Amount 62,551,249 112,698,967 114,658,302 6,234,209 54,357,705 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
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) cection 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) cection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs) csJurisdictional Activity Indicators	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	Amount 1,036,089,124 1,447,947,823 2,484,036,947 Amount 62,551,249 112,698,967 114,658,302 6,234,209 54,357,705 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
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) cection 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) cection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs) csJurisdictional Activity Indicators	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	Amount 1,036,089,124 1,447,947,823 2,484,036,947 Amount 62,551,249 112,698,967 114,658,302 6,234,209 54,357,705 Amount 5,632,545	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
c. Underwriting activity indicator (sum of items 8.a and 8.b) 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) a. Held-for-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) action 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs) a. Cross-jurisdictional Activity Indicators a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086	Amount 1,036,089,124 1,447,947,823 2,484,036,947 Amount 62,551,249 112,688,967 114,658,302 6,234,209 54,357,705 Amount 5,632,545	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators cetion 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) 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) cetion 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086	Amount 1,036,089,124 1,447,947,823 2,484,036,947 Amount 62,551,249 112,698,967 114,658,302 6,234,209 54,357,705 Amount 5,632,545 Amount 498,564,893	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators cetion 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) 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) cetion 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 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086	Amount 1,036,089,124 1,447,947,823 2,484,036,947 Amount 62,551,249 112,698,967 114,658,302 6,234,209 54,357,705 Amount 5,632,545 Amount 498,564,893 Amount 149,556,094	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
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) cection 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) cection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs) cection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) cection 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 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087	Amount 1,036,089,124 1,447,947,823 2,484,036,947 Amount 62,551,249 112,698,967 114,658,302 6,234,209 54,357,705 Amount 5,632,545 Amount 498,564,893 Amount 149,556,094 53,621,995	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
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 cleared through a central counterparty c. 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 (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) cetton 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators cetton 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) cetton 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 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087	Amount 1,036,089,124 1,447,947,823 2,484,036,947 Amount 62,551,249 112,688,967 114,658,302 6,234,209 54,357,705 Amount 498,564,893 Amount 149,556,094 53,621,995 268,433,476	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 11.a. 12.a.
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) 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) ss-Jurisdictional Activity Indicators section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) section 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) (1) Any foreign liabilities to related offices included in item 13.a.	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087	Amount 1,036,089,124 1,447,947,823 2,484,036,947 Amount 62,551,249 112,698,967 114,658,302 6,234,209 54,357,705 Amount 5,632,545 Amount 498,564,893 Amount 149,556,094 53,621,995	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.