

Disclosure for G-SIIs indicators as of 31 December 2021

Global systemically important institutions (G-SIIs) indicators for BNP Paribas Group as of 31 December 2021 are presented hereafter according to European Banking Authority (EBA) Implementing Technical Standards.

The Basel Committee on Banking Supervision (BCBS) assesses the systemic importance of banks in a global context.

The measurement approach of the global systemic importance is indicator-based. The methodology is outlined in "Global systemically important banks: updated assessment methodology and the higher loss absorbency requirement" (1).

The indicators provided hereafter are calculated based on specific instructions by the BCBS and thus may be not directly comparable against other disclosed information. It has to be noted that BCBS instructions are based on the regulatory, not the accounting consolidation scope.



⁽¹⁾ These documents are available at https://www.bis.org/bcbs/gsib/

End-2021 G-SIB Assessment Exercise			
neral Bank Data			
Section 1 - General Information	GSIB	D	
a. General information a. General information provided by the relevant supervisory authority:	GSIB	Response	
(1) Country code	1001	FR	1.8
(2) Bank name	1002	BnpParibas	1.8
(3) Reporting date (yyyy-mm-dd)	1002	2021-12-31	1.8
(4) Reporting currency	1003	EUR	1.8
(5) Euro conversion rate	1004	1	1.6
	1005	2022-03-28	
(6) Submission date (yyyy-mm-dd) b. General Information provided by the reporting institution:	1000	2022-03-20	1.8
	4007	4.000	4.1
(1) Reporting unit	1007	1,000	1.1
(2) Accounting standard	1008	IFRS	1.1
(3) Date of public disclosure (yyyy-mm-dd)	1009	2022-04-29	1.1
(4) Language of public disclosure	1010	English	1.1
(5) Web address of public disclosure	1011	https://invest.bnpparibas.com/er	1.1
(6) LEI code	2015	R0MUWSFPU8MPRO8K5P83	1.1
ze Indicator			
Section 2 - Total Exposures	GSIB	Amount in thousand EUR	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	70,689,644	2.8
(2) Capped notional amount of credit derivatives	1201	15,445,382	2.8
(3) Potential future exposure of derivative contracts	1018	130,701,531	2.8
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	246,388,930	2.1
(2) Counterparty exposure of SFTs	1014	30,022,639	2.1
c. Other assets	1015	1,770,265,400	2.0
d. Gross notional amount of off-balance sheet items		.,,,	
(1) Items subject to a 0% credit conversion factor (CCF)	1019	54,462,523	2.0
(2) Items subject to a 20% CCF	1022	121,063,581	2.0
(3) Items subject to a 50% CCF	1023	273,743,477	2.0
(4) Items subject to a 100% CCF	1023	26,429,643	2.0
e. Regulatory adjustments	1031	14,861,015	2.6
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	1031	14,001,013	2.0
times 2.d.(3), and 2.d.(4) g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:	1103	2,456,473,876	2.f
(1) On-balance sheet and off-balance sheet insurance assets	1701	287,313,886	2.9
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	369,477	2.9
(3) Investment value in consolidated entities		5 577 000	2 (
(3) Investment value in consolidated entities	1208	5,577,000	
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	1208 2101	11,890,000	2.1
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	1208		2.(2.i
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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) terconnectedness 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	1208 2101 1117 GSIB 1216	11,890,000 2,726,690,238 Amount in thousand EUR 70,211,445	2.i. 2.i.
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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) terconnectedness 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 non-depository financial institutions (2) Deposits due to non-depository financial institutions b. Unused portion of committed lines obtained from other financial institutions d. OTC derivatives with other financial institutions d. OTC derivatives with other financial institutions d. OTC derivatives with other financial institutions e. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.d.(2))	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2205 2106 2107 2207 2107 2108 1219 2110 d	11,890,000 2,726,690,238 Amount in thousand EUR 70,211,445 0 31,755,978 0 43,306,648 4,592,074 0 151,176,537 2,493,912 22,301,072 16,251,050 38,586,605 375,687,498 Amount in thousand EUR 29,198,766 186,123,610 0 1,126,016 19,041,331 18,623,678 38,586,605 292,700,007 Amount in thousand EUR 9,111,939 118,416,049	2.i. 2.i. 3.6. 3.6. 3.6. 3.6. 3.6. 3.6. 3.6. 4.6. 4
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) terconnectedness 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 (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), an 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with 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 e. Intra-Financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.d.(2)) Section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities b. Senior unsecured debt securities	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 d d 1215 GSIB 2111 2112 2113 1223 1224 1215 1221 2116 2117 2118	11,890,000 2,726,690,238 Amount in thousand EUR 70,211,445 0 31,755,978 0 43,306,648 4,592,074 0 151,176,537 2,493,912 22,301,072 16,251,050 38,586,605 375,687,498 Amount in thousand EUR 29,198,766 186,123,610 0 1,126,016 19,041,331 18,623,678 38,586,605 292,700,007 Amount in thousand EUR 9,111,939 118,416,049 34,878,227	2.i. 2.i. 3.a. 3.a. 3.a. 3.a. 3.a. 3.a. 3.a. 3
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) letrconnectedness 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), an 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 not-depository financial institutions (2) Deposits due to not-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to not-depository financial institutions (5) Unused portion of committed lines obtained from other financial institutions (6) Lord derivatives with other financial institutions (7) Net negative current exposure of SFTs with other financial institutions (8) Lord debt securities (9) Potential future exposure (1) Net negative fair value (1) Net negative fair value (2) Potential future exposure (3) Exercised debt securities (4) Commercial paper	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 d 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 2117 2118 2119 2119	11,890,000 2,726,690,238 Amount in thousand EUR 70,211,445 0 31,755,978 0 43,306,648 4,592,074 0 151,176,537 2,493,912 22,301,072 24,301,072 38,586,605 375,687,498 Amount in thousand EUR 29,198,766 186,123,610 0 1,126,016 19,041,331 18,623,678 38,586,605 292,700,007 Amount in thousand EUR 9,111,939 118,416,049 34,878,227 19,963,859	2.i. 2.i. 3.a. 3.a. 3.a. 3.a. 3.a. 3.a. 3.a. 4.a. 4
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) leterconnectedness 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), an 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 d. OTC derivatives with other financial institutions but have a net negative fair value (1) Net negative fair value (1) Net negative fair value (1) Net negative fair value of SFTs with other financial institutions d. OTC derivatives with other financial institutions d. OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair val	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 1215 2107 2108 1219 2110 d	11,890,000 2,726,690,238 Amount in thousand EUR 70,211,445 0 31,755,978 0 43,306,648 4,592,074 0 151,176,537 2,493,912 22,301,072 16,251,050 38,586,605 375,687,498 Amount in thousand EUR 29,198,766 186,123,610 0 1,126,016 19,041,331 18,623,678 38,586,605 292,700,007 Amount in thousand EUR 9,111,939 118,416,049 34,878,227 19,963,859 64,830,028	2.i. 2.i. 3.a. 3.a. 3.a. 3.a. 3.a. 3.a. 3.a. 3
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) letrconnectedness 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), an 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 not-depository financial institutions (2) Deposits due to not-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to not-depository financial institutions (5) Unused portion of committed lines obtained from other financial institutions (6) Lord derivatives with other financial institutions (7) Net negative current exposure of SFTs with other financial institutions (8) Lord debt securities (9) Potential future exposure (1) Net negative fair value (1) Net negative fair value (2) Potential future exposure (3) Exercised debt securities (4) Commercial paper	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 d 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 2117 2118 2119 2119	11,890,000 2,726,690,238 Amount in thousand EUR 70,211,445 0 31,755,978 0 43,306,648 4,592,074 0 151,176,537 2,493,912 22,301,072 24,301,072 38,586,605 375,687,498 Amount in thousand EUR 29,198,766 186,123,610 0 1,126,016 19,041,331 18,623,678 38,586,605 292,700,007 Amount in thousand EUR 9,111,939 118,416,049 34,878,227 19,963,859	2.i. 2.i. 3.6. 3.6. 3.6. 3.6. 3.6. 3.6. 3.6. 4.6. 4

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Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount in thousand EUR
a. Australian dollars (AUD)	1061	1,204,902,289
b. Canadian dollars (CAD) c. Swiss francs (CHF)	1063 1064	656,099,415 1,006,631,825
d. Chinese yuan (CNY)	1065	2,188,232,356
e. Euros (EUR)	1066	17,165,430,751
f. British pounds (GBP)	1067	2,436,947,686
g. Hong Kong dollars (HKD)	1068	764,282,257
h. Indian rupee (INR)	1069	65,908,792
i. Japanese yen (JPY)	1070	4,598,761,881
j. New Zealand dollars (NZD)	1109	251,834,541
k. Swedish krona (SEK)	1071	505,513,697
I. United States dollars (USD)	1072	18,161,770,780
m. Payments activity indicator (sum of items 6.a through 6.I)	1073	49,006,316,271
Section 7 - Assets Under Custody	GSIB	Amount in thousand EUR
a. Assets under custody indicator	1074	6,941,767,831
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount in thousand EUR
a. Equity underwriting activity	1075	14,027,660
b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b)	1076	228,727,885
c. Underwriting activity indicator (sum or items 6.a and 6.b)	1077	242,755,545
Section 9 - Trading Volume	GSIB	Amount in thousand EUR
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	81.985.861
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	762,730,232
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	844,716,093
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d. Trading volume of fisted equities, excluding intragroup transactions	2126	1.039.965.737
d. Trading volume of listed equities, excluding intragroup transactions e. Trading volume of all other securities, excluding intragroup transactions	2126 2127	1,039,965,737 746,509,295
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2127	746,509,295
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) nplexity indicators	2127	746,509,295 1,786,475,032
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) nplexity indicators section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	2127 2128 GSIB	746,509,295 1,786,475,032 Amount in thousand EUR
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) nplexity indicators section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	2127 2128 GSIB 2129	746,509,295 1,786,475,032 Amount in thousand EUR 9,501,518,851
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) nplexity indicators section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	2127 2128 GSIB 2129 1905	746,509,295 1,786,475,032 Amount in thousand EUR
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) nplexity indicators section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally	2127 2128 GSIB 2129 1905	746,509,295 1,786,475,032 Amount in thousand EUR 9,501,518,851 13,466,307,447
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) nplexity indicators section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally	2127 2128 GSIB 2129 1905	746,509,295 1,786,475,032 Amount in thousand EUR 9,501,518,851 13,466,307,447
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) nplexity indicators section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and	2127 2128 GSIB 2129 1905 11 1227	746,509,295 1,786,475,032 Amount in thousand EUR 9,501,518,851 13,466,307,447 22,967,826,298
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) nplexity indicators section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and section 11 - Trading and Available-for-Sale Securities	GSIB 2129 1905 11 1227 GSIB	746,509,295 1,786,475,032 Amount in thousand EUR 9,501,518,851 13,466,307,447 22,967,826,298 Amount in thousand EUR
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) nplexity indicators section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and section 11 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	2127 2128 GSIB 2129 1905 11 1227 GSIB 1081	746,509,295 1,786,475,032 Amount in thousand EUR 9,501,518,851 13,466,307,447 22,967,826,298 Amount in thousand EUR 192,519,858
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) nplexity indicators ection 10 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and ection 11 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	2127 2128 GSIB 2129 1905 11 1227 GSIB 1081 1082	746,509,295 1,786,475,032 Amount in thousand EUR 9,501,518,851 13,466,307,447 22,967,826,298 Amount in thousand EUR 192,519,858 44,154,987
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) inplexity indicators section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and section 11 - 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 2129 1905 11 1227 GSIB 1081 1082 1083	746,509,295 1,786,475,032 Amount in thousand EUR 9,501,518,851 13,466,307,447 22,967,826,298 Amount in thousand EUR 192,519,858 44,154,987 139,289,415
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) nplexity indicators section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and 11.a and 11.b, minus the sum of 11.c and 11.d)	GSIB 2129 1905 11 1227 GSIB 1081 1082 1085	746,509,295 1,786,475,032 Amount in thousand EUR 9,501,518,851 13,466,307,447 22,967,826,298 Amount in thousand EUR 192,519,858 44,154,987 139,289,415 16,380,567 81,004,862
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) nplexity indicators section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and section 11 - 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 11.a and 11.b, minus the sum of 11.c and 11.d)	GSIB 2129 1905 11 1227 GSIB 1081 1082 1083 1085 GSIB GSIB	746,509,295 1,786,475,032 Amount in thousand EUR 9,501,518,851 13,466,307,447 22,967,826,298 Amount in thousand EUR 192,519,858 44,154,987 139,289,415 16,380,567 81,004,862 Amount in thousand EUR
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) nplexity indicators section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and 11.a and 11.b, minus the sum of 11.c and 11.d)	GSIB 2129 1905 11 1227 GSIB 1081 1082 1085	746,509,295 1,786,475,032 Amount in thousand EUR 9,501,518,851 13,466,307,447 22,967,826,298 Amount in thousand EUR 192,519,858 44,154,987 139,289,415 16,380,567 81,004,862
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) nplexity indicators section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and section 11 - 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 11.a and 11.b, minus the sum of 11.c and 11.d)	GSIB 2129 1905 11 1227 GSIB 1081 1082 1083 1085 GSIB GSIB	746,509,295 1,786,475,032 Amount in thousand EUR 9,501,518,851 13,466,307,447 22,967,826,298 Amount in thousand EUR 192,519,858 44,154,987 139,289,415 16,380,567 81,004,862 Amount in thousand EUR
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) nplexity indicators section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and section 11 - 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 11.a and 11.b, minus the sum of 11.c and 11.d) section 12 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries	GSIB 2129 1905 11 1227 GSIB 1081 1082 1083 1084 1085 GSIB 1229	746,509,295 1,786,475,032 Amount in thousand EUR 9,501,518,851 13,466,307,447 22,967,826,298 Amount in thousand EUR 192,519,858 44,154,987 139,289,415 16,380,567 81,004,862 Amount in thousand EUR 20,849,349
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) nplexity indicators section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and section 11 - 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 11.a and 11.b, minus the sum of 11.c and 11.d) section 12 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries section 13 - Cross-Jurisdictional Claims	GSIB 2129 1905 11 1227 GSIB 1081 1082 1085 GSIB 1229 GSIB 1229 GSIB 1229 GSIB 1229 GSIB	746,509,295 1,786,475,032 Amount in thousand EUR 9,501,518,851 13,466,307,447 22,967,826,298 Amount in thousand EUR 192,519,858 44,154,987 139,289,415 16,380,567 81,004,862 Amount in thousand EUR 20,849,349 Amount in thousand EUR
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) nplexity indicators section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and section 11 - Trading and Available-for-Sale Securities a. Held-for-trading securities (AFF) 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 11.a and 11.b, minus the sum of 11.c and 11.d) section 12 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis	GSIB 2129 1905 11 1227 GSIB 1081 1082 1083 1084 1085 GSIB 1229 GSIB 1229 GSIB 1229	746,509,295 1,786,475,032 Amount in thousand EUR 9,501,518,851 13,466,307,447 22,967,826,298 Amount in thousand EUR 192,519,858 44,154,987 139,289,415 16,380,567 81,004,862 Amount in thousand EUR 20,849,349 Amount in thousand EUR 1,318,712,027
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e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) nplexity indicators section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and section 11 - 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 11.a and 11.b, minus the sum of 11.c and 11.d) section 12 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-Jurisdictional claims indicator (sum of items 13.a and 13.b) section 14 - Cross-Jurisdictional Liabilities	GSIB 2129 1905 11 1227 GSIB 1081 1082 1083 1084 1085 GSIB 1229 GSIB 1087 1146 2130 GSIB	746,509,295 1,786,475,032 Amount in thousand EUR 9,501,518,851 13,466,307,447 22,967,826,298 Amount in thousand EUR 192,519,858 44,154,987 139,289,415 16,380,567 81,004,862 Amount in thousand EUR 20,849,349 Amount in thousand EUR 1,318,712,027 71,877,530 1,390,589,557 Amount in thousand EUR