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(2) Senior unsecure delt securities 2104 12,166,676,659 3.c.(2) (3) Subordinated debt securities 2106 5,219,304 3.c.(3) (4) Commercial paper 2106 0 3.c.(4) (5) Equity securities 2107 969,800,462 3.c.(4) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 2108 6.869,070,523 3.c.(6) (6) Offsetting short positions in tranacial institutions 1219 2,348,077,98 3.d.(1) (1) Net positive sint value	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	GSIB 1216 2102	Amount 18,464,779,823 0	3.a. 3.a.(1)
(a) Subordinated debt securities 2105 5,219,304 3.c.(a) (d) Commercial paper 2106 0 3.c.(a) (e) Commercial paper 2107 969,800,402 3.c.(b) (b) Equity securities 2107 969,800,402 3.c.(b) (c) Othersting short positions in relation to the specific equity securities included in item 3.c.(b) 2108 869,070,629 3.c.(c) (c) Othersting short positions in relation to the specific equity securities included in item 3.c.(b) 2119 .2,348,677,993 3.c.(f) (d) Net positive fair value 2109 .3,567,195,753 3.c.(f) (e) Othersting short positions in relation to the specific equity securities included in item 3.c.(g) 2110 1,108,138,546 3.c.(2) (f) Net positive fair value 2109 .3,567,195,736 3.c.(1) 3.c.(2) (g) Contrast system Liabilities GSIB Amount 3.c.(3) 3.c.(2) a.Funds deposited by or borrowed from other financial institutions 2111 17,165,380,044 4.a.(1) (g) Loans obtained from other financial institutions 1223 0 4.a.(3) 0. Unued pository institutions 1224 .2,505,156,068 4.c. <tr< td=""><td>rconnectedness 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</td><td>GSIB 1216 2102 1217</td><td>Amount 18,464,779,823 0 8,829,228,045</td><td>3.a. 3.a.(1) 3.b.</td></tr<>	rconnectedness 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	GSIB 1216 2102 1217	Amount 18,464,779,823 0 8,829,228,045	3.a. 3.a.(1) 3.b.
(a) Equity securities 2107 968,800,482 3.c.(5) (b) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 2108 859,070,823 3.c.(6) (c) Net positive current exposure of SFTs with other financial institutions 1219 2,348,677,880 3.d. (c) OTC derivatives with other financial institutions that have a net positive fair value 2109 3,567,195,736 3.e.(1) (c) Potential future exposure 1,108,138,546 3.e.(2) 4.e.(2) (c) Potential future exposure 2110 1,108,138,546 3.e.(2) (c) Potential future exposure 2110 59,127,207,414 3.f. Section 4 - Intra-Financial System subscitaines (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6) 2111 17,165,838,044 4.a.(1) (c) Deposits due to depository institutions 2112 33,706,424,397 4.a.(2) 4.a.(2) (d) Leans obtained from other financial institutions 2122 3.657,195,736,404 4.a.(2) (e) Drocosits due to depository institutions that have a net negative fair value 2114 4.a.(2) 4.a.(2) (d) Uter togative fair value 2114 3.361,245,082 4.d.(1) (e) Drocos	rconnectedness 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	GSIB 1216 2102 1217 2103	Amount 18,464,779,823 0 8,829,228,045 12,506,561,468	3.a. 3.a.(1) 3.b. 3.c.(1)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 2108 6859,070,629 3.c.(6) d. Net positive current exposure of SFTs with other financial institutions 1219 2,348,677,960 3.d. e. OTC derivatives with other financial institutions that have a net positive fair value 2109 3,567,195,763 3.e.(1) (1) Net positive fair value 2100 1,081,332,64 3.e.(2) (2) Potential future exposure 2110 1,108,132,65 3.e.(2) A. Funds deposited by or borrowed from other financial institutions 2111 1,108,133,64 4.a.(1) (2) Potential value CSIB Amount 4.a.(2) 4.a.(2) a. Funds deposited by or borrowed from other financial institutions 2112 3,30,64,24,74 4.a.(2) (2) Deposits due to non-depository financial institutions 2112 3,30,64,24,74 4.a.(2) b. Unused portion of committed lines obtained from other financial institutions 1224 2,505,156,068 4.c. (1) Net positis due to non-depository including insurance subsidiaries (sum of items 4.a.(1) through 1224 2,505,156,068 4.c. 0. OTC derivatives with other financial institutions 1224 2,505,156,068 4.c.	rconnectedness 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	GSIB 1216 2102 1217 2103 2104	Amount 18,464,779,823 0 8,829,228,045 12,506,561,468 12,186,676,659	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
d. Net positive current exposure of SFTs with other financial institutions 1219 2,346,677,980 3.d. e. OTC derivatives with other financial institutions that have a net positive fair value 2109 3,567,195,736 3.e.(1) (1) Net positive fair value 2109 3,567,195,736 3.e.(2) (2) Potential future exposure 1,108,138,546 3.e.(2) f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.e.(5), 3.d. 3.e.(1), and 3.e.(2), minus 3.c.(6)) 1215 59,127,207,414 3.f. Section 4 - Intra-Financial System subsidiaries (sum of items 3.a, 3.b through 3.e.(2) 4.e.(2) 4.e.(2) Section 4 - Intra-Financial System Subsidiaries (sum of items 3.e., 3.b through 3.e.(2) 4.e.(2) Section 4 - Intra-Financial institutions 2111 17,165,838,044 4.a.(1) (2) Deposits due to non-depository institutions 2113 0 4.a.(2) (3) Leans obtained from other financial institutions 1224 2,505,160,068 4.c. (1) Deposits due to non-depository institutions that have a net negative fair value 2115 2,507,100,052 4.d.(1) (2) Potential future exposure of SFTs with other financial institutions 1224 2,505,160,068 4.c.	rconnectedness 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	GSIB 1216 2102 1217 2103 2104 2105 2106	Amount 18,464,779,823 0 8,829,228,045 12,506,561,468 12,186,676,659 5,219,304 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value 2109 3,567,195,786 3.e.(1) (2) Potential future exposure 2110 1,108,138,546 3.e.(2) f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(6)) 1215 59,127,207,414 3.f. Section 4 - Intra-Financial System Liabilities GSIB Amount 4.a.(1) a. Funds deposited by or borrowed from other financial institutions 2111 17,165,838,044 4.a.(1) (1) Deposits due to depository institutions 2112 33,706,424,399 4.a.(3) (2) Deposits due to non-depository financial institutions 2113 0 4.a.(3) b. Unused portion of committed lines obtained from other financial institutions 1223 0 4.c. 0. OTC derivatives with other financial institutions 1224 2,505,156,068 4.c. (1) Net negative fair value 2116 2,579,100,052 4.d.(2) (1) Net negative fair value 2114 3,361,245,084 4.e. (2) Potential future exposure of SFTs with other financial institutions 1224 2,505,156,068 4.c. (1) Net negative fair value	rconnectedness 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 18,464,779,823 0 8,829,228,045 12,506,561,468 12,186,676,659 5,219,304 0 969,800,482 969,800,482	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5)
(1) Net positive fair value 2109 3,667,195,736 3,e.(1) (2) Potential future exposure 1,108,138,440 3,e.(2) (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) 2110 1,108,138,440 3,e.(2) Section 4 - Intra-Financial System Liabilities GSIB Amount 3,f. a. Funds deposited by or borrowed from other financial institutions 2111 17,165,838,044 4,a.(1) (2) Deposits due to depository institutions 2111 17,165,838,044 4,a.(1) (2) Deposits due to non-depository financial institutions 2112 33,706,424,397 4,a.(2) (3) Loans obtained from other financial institutions 2123 0 4,b. b. Unused portion of committed lines obtained from other financial institutions 1224 2,505,156,066 4,c. (1) Not negative fair value 2115 2,579,100,052 4,d.(2) (2) Potential future exposure 2116 2,579,100,052 4,d.(2) (4,d.(2)) 4,d.(2) 59,317,763,643 4,e. Secured debt securities 2116 2,119,174,437 5,a. a. Secured debt securitie	rconnectedness 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)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount 18,464,779,823 0 8,829,228,045 12,506,561,468 12,186,676,659 5,219,304 0 698,800,482 859,070,629	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
(2) Potential future exposure 2110 1,108,138,546 3.e.(2) f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 1215 59,127,207,414 3.f. Section 4 - Intra-Financial System Liabilities GSIB Amount 4.a.(1) a. Funds deposited by or borrowed from other financial institutions 2111 17,165,838,044 4.a.(1) (2) Deposits due to depository institutions 2112 33,706,424,397 4.a.(2) (3) Loans obtained from other financial institutions 2113 0 4.b. b. Unused portion of committed lines obtained from other financial institutions 1223 0 4.b. (1) Net negative current exposure of SFTs with other financial institutions 1224 2,505,156,066 4.c. (1) Net negative fair value 2114 3,361,245,082 4.d.(1) (2) Potential future exposure 2115 2,579,100,052 4.d.(2) Section 5 - Securities Outstanding 2116 22,191,174,437 5.a. a. Secured debt securities 2117 17,904,439,760 5.b. c. Subordinated debt securities 2118 6,716,744,743 5.c. a. Commercial paper	rconnectedness 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 (2) Senior unsecurities issued by other financial institutions (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount 18,464,779,823 0 8,829,228,045 12,506,561,468 12,186,676,659 5,219,304 0 698,800,482 859,070,629	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(6) 1215 59,127,207,414 3.f. Section 4. Intra-Financial System Liabilities GSIB Amount 4.a.(1) a. Funds deposited by or borowed from other financial institutions 2111 17,165,838,044 4.a.(1) (1) Deposits due to non-depository institutions 2111 17,165,838,044 4.a.(2) (3) Loans obtained from other financial institutions 2112 33,706,424,397 4.a.(2) (3) Loans obtained from other financial institutions 2123 0 4.b. b. Unused portion of committed lines obtained from other financial institutions 1224 2,505,156,068 4.c. (1) Ne negative current exposure of SFTs with other financial institutions 1224 2,505,156,068 4.c. (1) Ne negative financial institutions that have a net negative fair value 2114 3,61,245,082 4.d.(2) (1) Ne negative financial institutions instructure exposure 2115 2,579,100,052 4.d.(2) e. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.d.(2) 1221 59,317,763,643 4.e. Secured debt securities 2116		GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219	Amount 18,464,779,823 0 8,829,228,045 12,506,561,468 12,186,676,659 5,219,304 0 969,800,482 859,070,629 2,348,677,980	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
Section 4 - Intra-Financial System Liabilities GSIB Amount a. Funds deposited by or borrowed from other financial institutions 2111 17,165,838,044 4.a.(1) (1) Deposits due to depository institutions 2111 17,165,838,044 4.a.(1) (2) Deposits due to non-depository financial institutions 2112 33,076,424,397 4.a.(2) (3) Loans obtained from other financial institutions 2113 0 4.b. b. Unused portion of committed lines obtained from other financial institutions 1223 0 4.b. 0. OTC derivatives with other financial institutions 1224 2,505,156,068 4.c. (1) Net negative fair value 2114 3,361,245,082 4.d.(1) (2) Potential future exposure 2115 2,579,100,052 4.d.(2) e. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.d.(2) 1221 59,317,763,643 4.e. Section 5 - Securities Outstanding 2116 22,119,174,437 5.a. 5.a. a. Secured debt securities 2117 17,904,439,760 5.b. 5.c. 5.c. a. Subordinated debt securities 2118 6,716,744,783 5.c.	rconnectedness 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2106 2107 2108 1219 2109	Amount 18,464,779,823 0 8,829,228,045 12,506,561,468 12,186,676,659 5,219,304 0 969,800,482 859,070,629 2,348,677,980 3,567,195,736	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1)
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(1) Deposits due to depository institutions 2111 17,165,838,044 4.a.(1) (2) Deposits due to non-depository financial institutions 2112 33,706,424,397 4.a.(2) (3) Loans obtained from other financial institutions 2113 0 4.a.(3) b. Unused portion of committed lines obtained from other financial institutions 1223 0 4.b. c. Net negative current exposure of SFTs with other financial institutions 1224 2,505,156,06 4.c. (1) Net negative fair value 0 4.c. 3,61,245,082 4.d.(1) (2) Potential future exposure 2114 3,61,245,082 4.d.(2) e. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.d.(2) 9,317,763,643 4.e. Section 5 - Securities Outstanding 6SiB 6 4.e. 4.e. a. Secured debt securities 2116 22,119,174,437 5.a. 5.b. c. Subordinated debt securities 2118 6,716,744,783 5.c. 5.c. c. Subordinated debt securities 2119 1,046,146,675 5.d. 5.c. 5.c. a. Secured debt securities 2120 130,611,959	rconnectedness 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 (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) Funder Securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to ther financial institutions (1) Net positive current exposure (2) Potential future exposure (3) Funder Securities (4) Commercial paper (5) Equity Securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) A weight the securities (7) Potential future exposure (7) Net positive fair value (7) Net positi	GSIB 1216 2102 1217 2103 2104 2105 2106 2105 2106 2107 2108 1219 2109 2110	Amount 18,464,779,823 0 8,829,228,045 12,506,561,468 12,186,676,659 5,219,304 0 969,800,482 859,070,629 2,348,677,980 3,567,195,736 1,108,138,546	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(1) 3.e.(2)
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f. Common equity 212 13,344,803,020 5.f. g. Preferred shares and any other forms of subordinated funding not captured in item 5.c. 212 0 5.g.	rconnectedness 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 included the securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (8) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (9) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (9) Offsetting short possure of SFTs with other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) OTC derivatives with other financial institutions (5) Loused portion of committed lines obtained from other financial institutions (6) Otto equive fair value (7) Net negative fair value (8) Potential future exposure (9) Potential future exposure (1) Net negative fair value (1) Net negative fair value (2) Potential future exposure (3) Loans obtained	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2114 2115 1221 GSIB 2114 2115 1221 GSIB 2116 2117 2118	Amount 18,464,779,823 0 12,506,561,468 12,186,676,659 12,186,676,659 12,186,677,980 2,348,677,980 3,567,195,736 1,108,138,546 59,127,207,414 Amount 17,165,838,044 33,706,424,397 0 0 2,505,156,068 3,361,245,082 2,579,100,052 59,317,763,643 22,119,174,437 17,904,439,760 6,716,744,793	$\begin{array}{c} 3.a.\\ 3.a.(1)\\ 3.b.\\ 3.c.(2)\\ 3.c.(3)\\ 3.c.(6)\\ 3.c.(6)\\ 3.c.(6)\\ 3.d.\\ 3.e.(1)\\ 3.e.(2)\\ 3.f.\\ 4.a.(1)\\ 4.a.(2)\\ 4.a.(3)\\ 4.b.\\ 4.c.\\ 4.d.(1)\\ 4.d.(2)\\ 4.e.\\ 5.a.\\ 5.b.\\ 5.c.\\ \end{array}$
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c. 2122 5.g.	rconnectedness 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 (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 (1) Net positive 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 (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to depository financial institutions (5) Loay bortion of SFTs with other financial institutions (6) OT derivatives with other financial institutions (7) Deposits due to non-depository financial institutions (8) Loans obtained from other financial institutions (9) Loaposits due to non-depository financial institutions (9) Potential future exposure (1) Net negative fair value (2) Potential future exposure of SFTs with other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) OT derivatives with other financial institutions (5) Potential future exposure (6) Net negative fair value (7) Net negative fair value (8) Potential future exposure (9) Potential institutions that have a net negative fair value (9) Net negative fair value (9) Net negative fair value (1) Net negative fair value (2) Potential future exposure (3) Extended bet securities (4) Net negative fair value (3) Potential future exposure (4) Net negative fair value (5) Potential future exposure (5) Execured debt securities (5) Senior	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 1223 1224 2114 2115 1224 2114 2115 1221 GSIB 2116 2117 2118 2119	Amount 18,464,779,823 0 8,829,228,045 12,506,561,468 12,186,676,659 2,148,677,980 3,567,195,736 1,108,138,546 59,127,207,414 Amount 17,165,838,044 33,706,424,397 0 2,505,156,068 3,361,245,082 2,579,100,052 59,317,763,643	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 3.e.(1) 3.e.(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. 5.a. 5.d.
	rconnectedness 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 (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) (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure (3) Equity massets 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 (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Off derivatives with other financial institutions (5) Loans obtained from other financial institutions (6) Off derivatives with other financial institutions (7) Deposits due to poncyperiver of TS with other financial institutions (6) Off derivatives with other financial institutions (7) Deposits due to poncerver of TS TS with other financial institutions (7) Deposite due to posite of the mancial institutions (8) Unused portion of committed lines obtained from other financial institutions (9) Detential future exposure	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 1223 1224 2114 2123 1224 2114 2115 GSIB 2114 2117 2118 2119 2119 2118 2119 2120	Amount 18,464,779,823 0 8,829,228,045 12,506,561,468 12,186,676,659 5,219,304 0 669,800,482 859,070,629 2,248,677,980 3,567,195,736 1,108,138,546 59,127,207,414 Amount 17,165,838,044 33,706,424,397 0 0 0 2,2505,156,068 3,361,245,082 2,2579,100,052 59,317,763,643 22,119,174,437 17,904,439,760 6,716,744,793 1,046,146,675 130,611,959	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.c. 5.c. 5.b. 5.c. 5.d. 5.c. 5.d. 5.c.
h. Securities outstanding indicator, including the securities issued by insurance subsidiaries (sum of items 5.a 1226 61 261 920 644 5 b	rconnectedness 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 (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities including insurance subsidiaries (sum of items 3.a, 3.b through (1) Net positive fair value (2) Potential future exposure f. Intra-financial System Liabilities a. Funds deposited by or porteored from other financial institutions (2) Deposits due to non-depository financial institutions (3) Learns Obtained from other financial institutions (3) Learns Obtained from other financial institutions (4) Depositive current exposure of SFTs with other financial institutions (5) 3.d. 3.e.(1), and 3.e.(2), minus 3.e.(6)) Section 4 - Intra-Financial System Liabilities (5) Learns of the other financial institutions (6) Deposits due to depository instructions (7) Deposits due to depository instructions (8) Loarns obtained from other financial institutions (9) Deposits due to non-depository financial institutions (9) Deposits due to non-depository financial institutions (1) Deposits due to depository instructions (2) Potential future exposure (3) Learns obtained from other financial institutions (4) OTC derivatives with other financial institutions (5) Deposits due to depository instructions that have a net negative fair value (7) Net negative current exposure (8) Potential future exposure (9) Potential future	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2122 2114 2115 1224 2114 2115 1224 2114 2115 1221 GSIB 2116 2117 2118 2119 2118 2119 2122	Amount 18,464,779,823 0 8,829,228,045 12,506,561,468 12,186,676,659 5,219,304 0 669,800,482 859,070,629 2,248,677,980 3,567,195,736 1,108,138,546 59,127,207,414 Amount 17,165,838,044 33,706,424,397 0 0 0 2,2505,156,068 3,361,245,082 2,2579,100,052 59,317,763,643 22,119,174,437 17,904,439,760 6,716,744,793 1,046,146,675 130,611,959	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.c. 5.c. 5.f.
	Connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused profile descurities (2) Senior unsecured debt securities (3) Subordinated 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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) An type securities (7) Equity securities (8) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (9) Equity securities (1) Net positive current exposure of SFTs with other financial institutions (1) Net positive fir value (2) Potential future exposure (3) Lintra-financial System Liabilities (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of SFTs with other financial institutions (5) Loans obtained from other 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) Loans obtained from other financial institutions (1) Net negative current exposure of SFTs with other financial institutions (2) Popositis due to non-depository financial institutions (3) Cordinated from other financial institutions (4) OTC derivatives with other financial institutions (5) Cordinated from other financial institutions (6) OTC derivatives with other financial institutions (7) Net negative current exposure (7) Net negative current exposure (8) Potential future exposure (9) Net negative fair value (1) Net negative fair value (2) Potential future exposure (3) Section 5 - Securities (4) Secient 5 - Securities (5) Senior unsecured debt securities (5) Subordinated debt securities (5) Subor	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 1223 1124 2113 1224 2114 2115 1224 2116 2117 2116 2117 2118 2119 2122	Amount 18,464,779,823 0 8,829,228,045 12,506,561,468 12,186,676,659 5,219,304 0 669,800,482 859,070,629 2,248,677,980 3,567,195,736 1,108,138,546 59,127,207,414 Amount 17,165,838,044 33,706,424,397 0 0 0 2,2505,156,068 3,361,245,082 2,2579,100,052 59,317,763,643 22,119,174,437 17,904,439,760 6,716,744,793 1,046,146,675 130,611,959	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.c. 5.c. 5.f.

End-2020 G-SII disclosure exercise

Bank name:		Commerzbank			
bstitutability/Financial Institution Infrastructure Indicators					
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount 002 000 740 070	6 -		
a. Australian dollars (AUD) b. Canadian dollars (CAD)	1061 1063	603,806,719,678 269,168,882,536			
c. Swiss francs (CHF)	1064	903,648,230,989	6.d.		
d. Chinese yuan (CNY)	1065	9,991,672,294			
e. Euros (EUR) f. British pounds (GBP)	1066 1067	21,682,637,484,578 2,060,312,183,251			
g. Hong Kong dollars (HKD)	1068	99,026,105,460			
h. Indian rupee (INR)	1069	462,226,618			
i. Japanese yen (JPY) j. New Zealand dollars (NZD)	1070 1109	1,222,315,032,720 538,314,243,840			
k. Swedish krona (SEK)	1071	148,698,068,671			
I. United States dollars (USD)	1072	12,444,194,281,340	6.m.		
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	39,788,196,636,599	6.n.		
Section 7 - Assets Under Custody	GSIB	Amount			
a. Assets under custody indicator	1074	395,922,509,349	7.a.		
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount			
a. Equity underwriting activity b. Debt underwriting activity	1075 1076	508,000,000 44,201,000,000	8.a. 8.b.		
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	44,201,000,000			
Section 9 - Trading Volume	GSIB 2123	1.012.751.295	9.a.		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions b. Trading volume of other fixed income securities, excluding intragroup transactions	2123 2124	1,012,751,295 327,505,640,992			
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	328,518,392,287	9.c.		
d. Trading volume of listed equities, excluding intragroup transactions	2126	83,214,234,855			
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 2128	196,416,479,107 279,630,713,962	9.e. 9.f.		
nplexity indicators					
	0015	•····•			
a. OTC derivatives cleared through a central counterparty	GSIB 2129	Amount 4,401,541,318,782	10.a.		
b. OTC derivatives settled bilaterally	1905	1,090,265,747,816			
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and 10.b)	1227	5,491,807,066,598			
Section 11 - Trading and Available-for-Sale Securities	GSIB 1081	Amount 10,190,703,500	10.a.		
a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	1081	40,071,154,310			
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	28,916,338,624	10.c.		
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	4,222,334,238	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	17,123,184,948	10.e.		
Section 12 - Level 3 Assets	GSIB	Amount			
a. Level 3 assets indicator, including insurance subsidiaries	1229	3,379,505,606	11.a.		
ss-Jurisdictional Activity Indicators					
Section 13 - Cross-Jurisdictional Claims	GSIB	Amount			
a. Total foreign claims on an ultimate risk basis	1087	233,394,167,308	13.a.		
b. Foreign derivative claims on an ultimate risk basis	1146	104,452,394,237			
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	337,846,561,544	13.c.		
Section 14 - Cross-Jurisdictional Liabilities	GSIB	Amount			
 a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cr b. Foreign derivative liabilities on an immediate risk basis 	2131 1149		14.a. 14.b.		
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1143	266,490,564,471	14.c.		
illary Data					
Section 15 - Ancillary Indicators					
Section 16 - Ancillary Items					
norandum Items					
norandum Items					
norandum Items Section 17 - Size Items					
norandum Items Section 17 - Size Items Section 18 - Interconnectedness Items					
norandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items					
Norandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items	0015	Amount			
Anorandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items	GSIB 1280	Amount	21 6		
Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items	GSIB 1280 1281	Amount 156,356,806,464 97,154,155,608			
norandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280 1281	156,356,806,464	21.f.		