Bank name: Barclays

Bank name:		Barclays	
and Daul, Data			
eral Bank Data			
ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	GB	1.a.(1)
(2) Bank name	1002	Barclays	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2016-12-31	1.a.(3)
(4) Reporting currency	1004 1005	GBP	1.a.(4)
(5) Euro conversion rate (6) Submission date (yyyy-mm-dd)	1005	2017-05-05	1.a.(5) 1.a.(6)
b. General Information provided by the reporting institution:	1000	2017-00-00	1.a.(0)
(1) Reporting unit	1007	1,000,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2017-04-28	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	https://www.home.barclays/content/dam/barclayspublic/docs	1.b.(5)
Indicator			
ulia O. Tatal Francisco	00:5	1	
oction 2 - Total Exposures	GSIB	Amount	
a. Derivatives (1) Counterparty exposure of derivatives contracts	1012	33,253	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	12,055	2.a.(1) 2.a.(2)
(3) Potential future exposure of derivative contracts	1018	136,170	2.a.(2) 2.a.(3)
b. Securities financing transactions (SFTs)		100,1110	(3)
(1) Adjusted gross value of SFTs	1013	76,617	2.b.(1)
(2) Counterparty exposure of SFTs	1014	29,339	2.b.(2)
c. Other assets	1015	733,706	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	152,717	2.d.(1)
(2) Items subject to a 20% CCF (3) Items subject to a 50% CCF	1022	23,995	2.d.(2)
(3) Items subject to a 50% CCF (4) Items subject to a 100% CCF	1023 1024	148,493 24,949	2.d.(3) 2.d.(4)
e. Regulatory adjustments	1024	14,832	2.d.(4) 2.e.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1)	.001	14,032	
thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	1,140,406	2.f.
ction 3 - Intra-Financial System Assets	GSIB 1033	Amount 48,238	3.a.
a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit	1033	48,238 672	3.a. 3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1034	28,887	3.a.(1)
c. Holdings of securities issued by other financial institutions:		20,001	
(1) Secured debt securities	1036	2,694	3.c.(1)
(2) Senior unsecured debt securities	1037	17,449	3.c.(2)
(3) Subordinated debt securities	1038	401	
(4) Commercial paper	1039	473 12,690	3.c.(3)
(5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3 c (5)	1040	12 690	3.c.(3) 3.c.(4)
<ul> <li>(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)</li> <li>d. Net positive current exposure of securities financing transactions with other financial institutions (revised</li> </ul>	1044		3.c.(3) 3.c.(4) 3.c.(5)
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:	1041 1213	0	3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
(1) Net positive fair value			3.c.(3) 3.c.(4) 3.c.(5)
		0	3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
(2) Potential future exposure	1213	0 10,574	3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
(2) Potential future exposure	1213	0 10,574 10,577	3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
	1213	0 10,574 10,577	3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
(2) Potential future exposure  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))	1213 1043 1044	0 10,574 10,577 53,326	3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
(2) Potential future exposure  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))  ction 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions:	1213 1043 1044 1045 GSIB	0 10,574 10,577 53,326 185,309	3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(2) Potential future exposure  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))  ction 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions:  (1) Deposits due to depository institutions	1213 1043 1044 1045 GSIB	0 10,574 10,577 53,326 185,309 Amount	3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(2) Potential future exposure  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))  ction 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	1213 1043 1044 1045 GSIB 1046 1047	0 10,574 10,577 53,326 185,309 Amount	3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(2) Potential future exposure  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))  ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions	1043 1044 1045 GSIB 1046 1047 1105	0 10,574 10,577 53,326 185,309 Amount 13,006 89,004 0	3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3)
(2) Potential future exposure  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))  ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions	1043 1044 1045 GSIB 1046 1047 1105 1048	0 10,574 10,577 53,326 185,309 Amount 13,006 89,004 0	3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
(2) Potential future exposure  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))  ction 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions:  (1) Deposits due to depository institutions  (2) Deposits due to non-depository financial institutions  (3) Loans obtained from other financial institutions  (b. Unused portion of committed lines obtained from other financial institutions  c. Net negative current exposure of securities financing transactions with other financial institutions (revised	1043 1044 1045 GSIB 1046 1047 1105	0 10,574 10,577 53,326 185,309 Amount 13,006 89,004 0	3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3)
(2) Potential future exposure  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))  ction 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions:  (1) Deposits due to depository institutions  (2) Deposits due to non-depository financial institutions  (3) Loans obtained from other financial institutions  b. Unused portion of committed lines obtained from other financial institutions  c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value:	1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	0 10,574 10,577 53,326 185,309 Amount 13,006 89,004 0 0	3.c.(3) 3.c.(4) 3.c.(5) 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.
(2) Potential future exposure  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))  ction 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions:  (1) Deposits due to depository institutions  (2) Deposits due to non-depository financial institutions  (3) Loans obtained from other financial institutions  (b. Unused portion of committed lines obtained from other financial institutions  c. Net negative current exposure of securities financing transactions with other financial institutions (revised	1043 1044 1045 GSIB 1046 1047 1105 1048	0 10,574 10,577 53,326 185,309 Amount 13,006 89,004 0	3.c.(3) 3.c.(4) 3.c.(5) 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.
(2) Potential future exposure  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))  ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value	1043 1044 1045 GSIB 1046 1047 1105 1048 1214	0 10,574 10,577 53,326 185,309 Amount 13,006 89,004 0 0 18,441	3.c.(3) 3.c.(4) 3.c.(5) 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.
(2) Potential future exposure  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))  ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052	0 10,574 10,577 53,326 185,309 Amount 13,006 89,004 0 0 0 18,441 15,633 55,010	3.c.(3) 3.c.(4) 3.c.(5) 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)
(2) Potential future exposure  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))  ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052	0 10,574 10,577 53,326 185,309 Amount 13,006 89,004 0 0 18,441 15,633 55,010	3.c.(3) 3.c.(4) 3.c.(5) 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.
(2) Potential future exposure  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))  ction 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions:  (1) Deposits due to depository institutions  (2) Deposits due to non-depository financial institutions  (3) Loans obtained from other financial institutions  b. Unused portion of committed lines obtained from other financial institutions  c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value:  (1) Net negative fair value  (2) Potential future exposure  e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))  ction 5 - Securities Outstanding  a. Secured debt securities	1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB	0 10,574 10,577 53,326 185,309 Amount 13,006 89,004 0 0 18,441 15,633 55,010 191,095	3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
(2) Potential future exposure  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))  ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))  ction 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities	1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB	0 10,574 10,577 53,326 185,309 Amount 13,006 89,004 0 0 18,441 15,633 55,010 191,095	3.c.(3) 3.c.(4) 3.c.(5) 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) 5.a. 5.b.
(2) Potential future exposure  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))  ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))  ction 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB 1053 1054 1055	0 10,574 10,577 53,326 185,309 Amount 13,006 89,004 0 0 18,441 15,633 55,010 191,095	3.c.(3) 3.c.(4) 3.c.(5) 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.
(2) Potential future exposure  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))  ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))  ction 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper	1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB 1053 1053 1055 1056	0 10,574 10,577 10,577 10,577 53,326 185,309  Amount  13,006 89,004 0 0 18,441 15,633 55,010 191,095	3.c.(3) 3.c.(4) 3.c.(5) 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. 5.d.
(2) Potential future exposure  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))  ction 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions:  (1) Deposits due to depository institutions  (2) Deposits due to non-depository financial institutions  (3) Loans obtained from other financial institutions  b. Unused portion of committed lines obtained from other financial institutions  c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value:  (1) Net negative fair value  (2) Potential future exposure  e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))  ction 5 - Securities Outstanding  a. Secured debt securities  b. Senior unsecured debt securities  c. Subordinated debt securities  d. Commercial paper  e. Certificates of deposit	1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB 1053 1054 1055	0 10,574 10,577 53,326 185,309 Amount 13,006 89,004 0 0 18,441 15,633 55,010 191,095	3.c.(3) 3.c.(4) 3.c.(5) 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.
(2) Potential future exposure  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))  ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (revised d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))  ction 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper	1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB 1053 1054 1055 1056 1057	0 10,574 10,577 10,577 53,326 185,309  Amount  13,006 89,004 0 0 18,441 15,633 55,010 191,095  17,833 62,204 24,319 690 26,887	3.c.(3) 3.c.(4) 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) 5.a. 5.b. 5.c. 5.d. 5.e.

ection 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	534,639	6.a.
b. Brazilian real (BRL)	1062	558	6.b.
c. Canadian dollars (CAD)	1063	741,108	6.c.
d. Swiss francs (CHF)	1064	805,032	6.d.
e. Chinese yuan (CNY)	1065	610,924	6.e.
f. Euros (EUR)	1066	3,947,343	6.f.
g. British pounds (GBP)	1067	10,586,233	6.g.
h. Hong Kong dollars (HKD)	1068	980,413	6.h.
i. Indian rupee (INR)	1069	11,019	6.i.
j. Japanese yen (JPY)	1070	8,128,081	6.j.
k. Swedish krona (SEK)	1071	185,426	6.k.
I. United States dollars (USD)	1072	11,332,266	6.I.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	37,863,042	6.m.
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	119,285	7.a.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	15,418	8.a.
b. Debt underwriting activity	1076	238,158	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	253,577	8.c.
	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty     b. OTC derivatives settled bilaterally	1078 1079	13,111,340 12,894,822	9.a. 9.b.
	1078	13,111,340	
b. OTC derivatives settled bilaterally  c. OTC derivatives indicator (sum of items 9.a and 9.b)	1078 1079	13,111,340 12,894,822 26,006,162	9.b.
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	1078 1079 1080	13,111,340 12,894,822	9.b.
b. OTC derivatives settled bilaterally  c. OTC derivatives indicator (sum of items 9.a and 9.b)	1078 1079 1080	13,111,340 12,894,822 26,006,162 Amount	9.b. 9.c.
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)	1078 1079 1080 GSIB 1081	13,111,340 12,894,822 26,006,162 Amount 104,067	9.b. 9.c. 10.a.
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)	1078 1079 1080 GSIB 1081 1082	13,111,340 12,894,822 26,006,162 Amount 104,067 63,111	9.b. 9.c. 10.a. 10.b.
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	1078 1079 1080 GSIB 1081 1082 1083	13,111,340 12,894,822 26,006,162 Amount 104,067 63,111 71,436	9.b. 9.c. 10.a. 10.b. 10.c.
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)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	13,111,340 12,894,822 26,006,162  Amount  104,067 63,111 71,436 19,785 75,957	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
b. OTC derivatives settled bilaterally  c. OTC derivatives indicator (sum of items 9.a and 9.b)  ection 10 - Trading and Available-for-Sale Securities  a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts  e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  ection 11 - Level 3 Assets	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	13,111,340 12,894,822 26,006,162  Amount  104,067 63,111 77,436 19,785 75,957  Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
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)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	13,111,340 12,894,822 26,006,162  Amount  104,067 63,111 71,436 19,785 75,957	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
b. OTC derivatives settled bilaterally  c. OTC derivatives indicator (sum of items 9.a and 9.b)  ection 10 - Trading and Available-for-Sale Securities  a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  ection 11 - Level 3 Assets  a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	13,111,340 12,894,822 26,006,162  Amount  104,067 63,111 77,436 19,785 75,957  Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
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  e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)  ess-Jurisdictional Activity Indicators	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	13,111,340 12,894,822 26,006,162  Amount  104,067 63,111 77,436 19,785 75,957  Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
b. OTC derivatives settled bilaterally  c. OTC derivatives indicator (sum of items 9.a and 9.b)  ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)  ess-Jurisdictional Activity Indicators	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	13,111,340 12,894,822 26,006,162  Amount 104,067 63,111 71,436 19,785 75,957  Amount 21,811	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
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 (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)  ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)  ess-Jurisdictional Activity Indicators  ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	13,111,340 12,894,822 26,006,162  Amount  104,067 63,111 71,436 19,785 75,957  Amount  21,811  Amount  628,954	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
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 (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)  ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)  ss-Jurisdictional Activity Indicators  ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)  ection 13 - Cross-Jurisdictional Liabilities	1078 1079 1080 1080 1081 1081 1082 1083 1084 1085 GSIB 1086	13,111,340 12,894,822 26,006,162  Amount  104,067 63,111 71,436 19,785 75,957  Amount  21,811  Amount  48,954  Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
b. OTC derivatives settled bilaterally  c. OTC derivatives indicator (sum of items 9.a and 9.b)  ection 10 - Trading and Available-for-Sale Securities  a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)  ss-Jurisdictional Activity Indicators  ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)  ection 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	GSIB 1085 1086 1087 1088 1088 1088 1088 1088 1088 1088	13,111,340 12,894,822 26,006,162  Amount  104,067 63,111 71,436 19,785 75,957  Amount  21,811  Amount  478,859	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.
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 (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)  ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)  ess-Jurisdictional Activity Indicators  ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)  ection 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) (1) Any foreign liabilities to related offices included in item 13.a.	1078 1079 1080 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	13,111,340 12,894,822 26,006,162  Amount  104,067 63,111 77,436 19,785 75,957  Amount  21,811  Amount  478,859 201,851	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
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 (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)  ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)  ss-Jurisdictional Activity Indicators  ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)  ection 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	GSIB 1085 1086 1087 1088 1088 1088 1088 1088 1088 1088	13,111,340 12,894,822 26,006,162  Amount  104,067 63,111 71,436 19,785 75,957  Amount  21,811  Amount  478,859	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.