End-2014 G-SIB Assessment Exercise

End-2014 G-SID Assessment Exercise			
eral Bank Data			
ction 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	NL	
(2) Bank name	1002	ING Bank N.V.	
(3) Reporting date (yyyy-mm-dd)	1003	2014-12-31	
(4) Reporting currency (5) Euro conversion rate	1004	EUR	
b. General Information provided by the reporting institution:	1005		1
(1) Reporting unit	1007		1,000,000
(2) Accounting standard	1007	IFRS	1,000,000
(3) Date of public disclosure (yyyy-mm-dd)	1000	2015-04-30	
(4) Language of public disclosure	1010	English	
(5) Web address of public disclosure	1011	http://www.ing.com/ING-in-Society/Sustainability/Stakeholder-engagement/Global-systemically-important-bank-indicators.htm	
Indicator			
ction 2 - Total Exposures	GSIB	Amount in million EUR	
a. Counterparty exposure of derivatives contracts	1012		23,250
b. Gross value of securities financing transactions (SFTs)	1013		76,605
c. Counterparty exposure of SFTs	1014		15,595
d. Other assets	1015		905,728
(1) Securities received in SFTs that are recognised as assets	1016		1,021,178
e. Total on-balance-sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1)) f. Potential future exposure of derivative contracts	1017		23,093
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019		70 284
(1) Unconditionally cancellable credit card commitments	1020		2,472
(2) Other unconditionally cancellable commitments	1021		67,812
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022		21,070
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023		90,567
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024		5,706
k. Total off-balance-sheet items (sum of items 2.f, 2.g, and 2.h through 2.j, minus 0.9 times the sum of			
items 2.g.(1) and 2.g.(2))	1025		147,464
I. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026		0
(2) Potential future exposure of derivatives contracts	1027		0
(3) Unconditionally cancellable commitments	1028		0
(4) Other off-balance-sheet commitments	1029		0
(5) Investment value in the consolidated entities	1030		0
m. Regulatory adjustments	1031		4,789
n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum			
of items 2.l.(5) and 2.m)	1032		1,163,853
	1032		1,163,853
connectedness Indicators	1032 GSIB	Amount in million EUR	1,163,853
connectedness Indicators		Amount in million EUR	
connectedness Indicators tion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB 1033 1034	Amount in million EUR	1,163,853 48,187 0
connectedness Indicators ttion 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 1033	Amount in million EUR	
connectedness Indicators stion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificate of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of Servities Issued by other financial institutions:	GSIB 1033 1034 1035	Amount in million EUR	48,187 0 7,752
connectedness Indicators ttion 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 1033 1034 1035	Amount in million EUR	48,187 0 7,752 6,222
connectedness Indicators stion 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. Hoddings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities	GSIB 1033 1034 1035 1036 1037	Amount in million EUR	48,187 0 7,752 6,222 7,506
connectedness Indicators tion 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	GSIB 1033 1034 1035 1036 1037 1038	Amount in million EUR	48,187 0 7,752 6,222 7,506 35
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connectedness Indicators a. Intra-Financial System Assets a. Funds deposited with or tent 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 unsucered debt securities (3) Subordinated debt securities (4) Commercial apper (5) Equity securities (6) Offsetting isother positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions c. Over-the-counter derivatives with other financial institutions that have a net positive fair value (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)) stitud 4. Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions c. Over-the-counter derivatives with other financial institutions d. Net negative vertice approach of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	GSIB 1033 1034 1035 1036 1036 1036 1036 1036 1036 1036 1037 1038 1040 1041 1042 1043 1044 1045 1046 1047 1046 1046 1056 1056 1055 1055 1055 1055 1055 105	Amount in million EUR	48,187 0 7,752 6,222 7,506 35 119 2,325 0 9,190 10,394 16,458 108,188 108,188 17,191 5,780 103,564
reconnectedness Indicators a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused protion 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 bort positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions (2) Potential future exposure of securities financing transactions 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 (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. Deposits due to depository institutions b. Deposits due to non-depository financial institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions c. Over-the-counter derivatives with other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions c. Over-the-counter derivatives with other financial institutions that have a net negative fair value (1) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2)) ction 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities c. Subordinated debt securities d. Commercial paper c. Certificates of deposit	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1050 1051 1055 1055 1055 1055 1055	Amount in million EUR	48,187 0 7,752 6,222 7,506 35 119 2,325 0 9,190 10,384 16,458 108,188 23,254 53,891 0 0 3,448 17,191 5,780 103,564

•	licators				
testion C. Daymonto made in the constitution year (avalyding	Danastad	Amount in millions of the			
ection 6 - Payments made in the reporting year (excluding intragroup payments)	Reported in	Amount in millions of the specified currency	GSIB	Amount in million EUR	
a. Australian dollars	AUD	AUD 587,351		399,339	6
b. Brazilian real	BRL		1062	0	ě
c. Canadian dollars	CAD	CAD 404,365		276,032	
d. Swiss francs	CHF	CHF 546,967		450,340	
e. Chinese yuan	CNY	CNY 1,120,967		137,194	
f. Euros	EUR	EUR 5,664,765		5,664,765	
g. British pounds	GBP	GBP 3,739,671		5,664,765 4,641,157	
h. Hong Kong dollars	HKD	HKD 1,959,670		190,521	
i. Indian rupee	INR	INR 37,413		462	
	JPY	JPY 224,814,885		1,603,135	
j. Japanese yen k. Swedish krona	SEK	SEK 1.330.996		1,603,135	
I. United States dollars	USD	USD 9,535,628		7,189,297	
m. Payments activity indicator (sum of items 6.a through 6.1		030 9,535,626	1072	20,698,586	
ection 7 - Assets Under Custody			GSIB	Amount in million EUR	
a. Assets under custody indicator			1074	163,305	
ection 8 - Underwritten Transactions in Debt and Equity Ma	rkets		GSIB	Amount in million EUR	
a. Equity underwriting activity			1075	1.827	
b. Debt underwriting activity			1076	23,042	
c. Underwriting activity indicator (sum of items 8.a and 8.b)			1077	24,869	
	rativos		GSIR	Amount in million EUP	
ection 9 - Notional Amount of Over-the-Counter (OTC) Deriv	vatives .		GSIB	Amount in million EUR	
ection 9 - Notional Amount of Over-the-Counter (OTC) Deriva. OTC derivatives cleared through a central counterparty	vatives		1078	1,824,940	
ection 9 - Notional Amount of Over-the-Counter (OTC) Deriv a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally	vatives		1078 1079	1,824,940 1,723,101	
ection 9 - Notional Amount of Over-the-Counter (OTC) Deriva. OTC derivatives cleared through a central counterparty	vatives		1078	1,824,940	
ection 9 - Notional Amount of Over-the-Counter (OTC) Deriv a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally	vatives		1078 1079	1,824,940 1,723,101	
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of Items 9.a and 9.b)	vatives		1078 1079	1,824,940 1,723,101	
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of Items 9.a and 9.b)	vatives		1078 1079 1080	1,824,940 1,723,101 3,548,041	
action 9 - Notional Amount of Over-the-Counter (OTC) Deriva .0 TC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10 - Trading and Available-for-Sale Securities	vatives		1078 1079 1080	1,824,940 1,723,011 3,548,041 Amount in million EUR	
a. OTC derivatives cleared through a central counterparty b. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) c. oTC derivatives indicator (sum of items 9.a and 9.b) a. Held-fo-trading and Available-for-Sale Securities a. Held-fo-trading securities (HFT)			1078 1079 1080 GSIB 1081	1,824,940 1,723,101 3,548,041 Amount in million EUR	
a. OTC derivatives cleared through a central counterparty b. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9 a and 9 b) section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	el 1 assets	th haircuts	1078 1079 1080 GSIB 1081 1082	1,824,940 1,723,101 3,548,041 Amount in million EUR 38,777 95,001	
a. OTC derivatives cleared through a central counterparty b. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Leve c. Trading and AFS securities that meet the definition of Leve	el 1 assets el 2 assets, w		1078 1079 1080 GSIB 1081 1082 1083	1,824,940 1,723,101 3,548,041 Amount in million EUR 38,777 95,011 88,786	
action 9 - Notional Amount of Over-the-Counter (OTC) Deri a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicated plate the set of tems 9 a and 9 b) bection 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 Lev d. Trading and AFS securities that meet the definition of Lev	el 1 assets el 2 assets, w		1078 1079 1080 GSIB 1081 1082 1083 1084	1,824,940 1,723,101 3,548,041 Amount in million EUR 38,777 95,401 88,786 24,263	
a. OTC derivatives cleared through a central counterparty b. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally settled to the counterparty b. OTC derivatives indicator (sum of items 9.a and 9.b) settled 10-crading and Available-for-Sale Securities a. Held-for-trading ascurities (HFT) b. Available-for-sale securities (HFS) b. Available-for-sale securities (FAFS) c. Trading and AFS securities that meet the definition of Lev e. Trading and AFS securities indicator (sum of items 10.a ar	el 1 assets el 2 assets, w		1078 1079 1080 GSIB 1081 1082 1083 1084	1,824,940 1,723,101 3,548,041 Amount in million EUR 38,777 95,401 88,786 24,263 21,129	
ection 9 - Notional Amount of Over-the-Counter (OTC) Derit a. DTC derivatives cleared through a central counterparty b. DTC derivatives settled bilaterally c. OTC derivatives indicator (sum of tems 9a 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 Lev d. Trading and AFS securities that meet the definition of Lev e. Trading and AFS securities indicator (sum of tems 10.a ar	el 1 assets el 2 assets, w nd 10.b, minu:	the sum of 10.c and 10.d)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	1,824,940 1,723,101 3,548,041 Amount in million EUR 38,777 95,401 88,786 24,263	
a. OTC derivatives cleared through a central counterparty b. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally a. Held-for-trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Lev d. Trading and AFS securities that meet the definition of Lev e. Trading and AFS securities indicator (sum of items 10.a ai section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 meas	el 1 assets el 2 assets, w nd 10.b, minu:	the sum of 10.c and 10.d)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	1,824,940 1,723,101 3,548,041 Amount in million EUR 38,777 9,5401 88,786 24,283 21,129 Amount in million EUR	
a. OTC derivatives cleared through a central counterparty b. OTC derivatives delared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFF) b. Available-for-sale securities (HFF) b. Available-for-sale securities (HFF) c. Trading and AFS securities that meet the definition of Lev e. Trading and AFS securities indicator (sum of items 10.a ar ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 meas sess-Jurisdictional Activity Indicators	el 1 assets el 2 assets, w nd 10.b, minu:	the sum of 10.c and 10.d)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	1,824,940 1,723,101 3,540,041 Amount in million EUR 38,777 95,401 88,786 24,283 21,129 Amount in million EUR 1,603	
a. OTC derivatives cleared through a central counterparty b. OTC derivatives delared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFF) b. Available-for-sale securities (HFF) b. Available-for-sale securities (HFF) c. Trading and AFS securities that meet the definition of Lev e. Trading and AFS securities indicator (sum of items 10.a ar ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 meas sess-Jurisdictional Activity Indicators	el 1 assets el 2 assets, w nd 10.b, minu: urement inpu	t the sum of 10.c and 10.d)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	1,824,940 1,723,101 3,548,041 Amount in million EUR 38,777 9,5401 88,786 24,283 21,129 Amount in million EUR	
ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives cleared through a central counterparty b. OTC derivatives celared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally counterparty counterparty counterparty counterparty counterparty counterparty counterparty counterparty d. Trading and AFS securities (AFS) c. Trading and AFS securities that meet the definition of Lev e. Trading and AFS securities that meet the definition of Lev e. Trading and AFS securities indicator (sum of items 10.a ar ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 meas sess-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims	el 1 assets el 2 assets, w nd 10.b, minu: urement inpu	t the sum of 10.c and 10.d)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	1,824,940 1,723,101 3,548,041 Amount in million EUR 38,777 95,401 88,766 24,263 21,129 Amount in million EUR 1,603 Amount in million EUR	
a. OTC derivatives cleared through a central counterparty b. OTC derivatives delared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities (FFS) c. Trading and AFS securities that meet the definition of Lev e. Trading and AFS securities indicator (sum of items 10.a ar c. Trading and AFS securities indicator (sum of items 10.a ar section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 meas s. Level 3 assets indicator (Assets valued using Level 3 meas section 12 - Cross-Jurisdictional Calaims a. Cross-jurisdictional claims indicator (Total foreign claims	el 1 assets el 2 assets, w nd 10.b, minu: urement inpu	t the sum of 10.c and 10.d)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	1,824,940 1,722,101 3,540,041 Amount in million EUR 38,777 95,401 88,786 24,883 21,129 Amount in million EUR 1,803 Amount in million EUR 490,600	
ection 9 - Notional Amount of Over-the-Counter (OTC) Derita . OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9a and 9.b) section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities that meet the definition of Lev d. Trading and AFS securities that meet the definition of Lev e. Trading and AFS securities indicator (sum of items 10.a ar ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 meas section 12 - Cross-Jurisdictional Claims a. Cross-Jurisdictional Claims indicator (Total foreign claims ection 13 - Cross-Jurisdictional Liabilities	el 1 assets el 2 assets, w d 10.b, minu urement inpu on an ultimat	the sum of 10.c and 10.d) ts) e risk basis)	GSIB 1081 1086 GSIB 1086 GSIB 1086 GSIB 1086 GSIB 1086 GSIB 1086 GSIB 1087 GSIB 1087 GSIB 1087 GSIB 1087 GSIB 1087 GSIB 1087 GSIB GSIB 1087 GSIB GSIB 1087	1,824,940 1,723,101 3,548,041 Amount in million EUR 38,777 95,401 88,786 24,283 21,129 Amount in million EUR 1,603 Amount in million EUR 490,600 Amount in million EUR	
ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally b. OTC derivatives indicator (sum of tems 9.a and 9.b) control of the con	el 1 assets el 2 assets, w nd 10.b, minu- urement inpu on an ultimat	the sum of 10.c and 10.d) ts) e risk basis)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087	1,824,940 1,722,101 3,540,041 Amount in million EUR 38,777 95,401 88,786 24,828 21,129 Amount in million EUR 1,603 Amount in million EUR 490,600 Amount in million EUR	
b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) section 10 - Trading and Available-for-Sale Sourities a. Held-for-trading securities (HFS) b. Available-for-sale securities (HFS) c. Trading and AFS securities that meet the definition of Lev d. Trading and AFS securities that meet the definition of Lev e. Trading and AFS securities that meet the definition of Lev e. Trading and AFS securities indicator (sum of items 10.a ar section 11 - Level 3 Assets a. Level 3 assets a. Level 3 assets a. Level 3 assets a. Cross-jurisdictional Calaims a. Cross-jurisdictional Calaims a. Cross-jurisdictional claims indicator (Total foreign claims section 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities) (1) Any foreign liabilities (excluding derivatives and local liabilities) (1) Any foreign liabilities (excluding derivatives and local liabilities)	el 1 assets el 2 assets, w nd 10.b, minu- urement inpu on an ultimat es in local curr tem 13.a.	the sum of 10.c and 10.d) ts) e risk basis)	1078 1079 1080 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087	Amount in million EUR 33,442 Amount in million EUR	
section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (um 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 indicator (sum of items 10.a are 1. Trading and AFS securities indicator (sum of items 10.a are 1. Trading and AFS securities indicator (sum of items 10.a are 1.1 - Level 3 Assests a. Level 3 assets indicator (Assets valued using Level 3 meas a. Level 3 cases indicator (Assets valued using Level 3 meas a. Cross-Jurisdictional Claims a. Cross-Jurisdictional Claims a. Cross-Jurisdictional claims indicator (Total foreign claims ection 13 - Cross-Jurisdictional Liabilities	el 1 assets el 2 assets, w nd 10.b, minu urement inpu on an ultimat es in local curr tem 13.a.	the sum of 10.c and 10.d) ts) e risk basis) ency)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087	1,824,940 1,722,101 3,540,041 Amount in million EUR 38,777 95,401 88,786 24,828 21,129 Amount in million EUR 1,603 Amount in million EUR 490,600 Amount in million EUR	