Bank for International Settlements International Data Hub Basel RESTRICTED

Template B: Largest Counterparty Credit Exposures (monthly) SANK FOR INTERNATIONAL SETTLEMENTS																							
ion number IICMR656 Firm LEI IICM9224	sing Exchange Rate IICMS395 * Report t	op 50 counterparties plus exposures to					Derivatives Payables				Securities Financing Transactions MTM												
B C B Unique Identifier	D E F Credit Commodities Equity	With Positive MTM G H FX Interest Rate	I J K e Other Credit Commoditi	Contracts with Negative L M es Equity FX	N O Interest Rate Oth	P Gross Payables	Q R S IM Posted VM Posted Pos	3 T	U V Collateral Collateral in Dispute Excess	Collateral Posted to a Third-Party	Securities Lending/Borrowing: Cash and Securities Received X Y Z AA Total Cash and Sovereign and Rated Corporate Securities Agency MBS and and Non-G7 Received Debt Sovereign Debt	Securities Lending/Borrowing: Cash and Securities Provided AB AC AD Total Cash and Sovereign and Rated Corporate Securities Agency MBS and and Non-G7 Provided Debt Sovereign Debt		Repo MTM AF AG AH AI Of which: G7 Of which: Highly Sovereign and Rated Corporate Total Reverse Agency MBS and and Non-G7 Repo Debt Sovereign Debt	Reverse Repo MTM AJ AK Of which: G7 Of which: Highly represent the control of	AL AM Undrawn Undrawn ommitments Commitme (secured) (unsecure	AN An n ents Funded (secured) (unsec	Lending O AP AQ ded Funded Unfund ured) Participations vv Participa Originator (receive	AR AS ded Unfunded tions Participations Credit Reserved) (provided)	AT Sovereign- backed	AU Total Payments/Clearing/Settle ment Limits Clearing	AV	Other Exp
899 IICMM900 IICMM901 I	CMMP75 IICMMP76 IICMMP77	IICMMP78 IICMMP79	IICMMP80 IICMMP81 IICMMP82	IICMMP83 IICMMP84	IICMMP85 IICMMP86	IICMMP87 IICM	MMP88 IICMMP89 IICMMP90) IICMMP91 IICM	/IMP92 IICMMP93	IICMMP94	IICMMP95 IICMMP96 IICMMP97 IICMMP98	IICMMP99 IICMMQ00 IICMMQ01 IICMMQ02	2 IICMMQ03	03 IICMIMQ04 IICMIMQ05 IICMIMQ06	IICMMQ07 IICMMQ08 IICMM	/Q09 IICMMQ10	IICMMQ11 IICMMQ12	IICMIMQ13 IICMIMQ14	IICMIMQ15 IICMIMQ16	IICMMQ17	IICMMQ18 IICMM	Q19 II	IICMINQ20
OSURE All Counterparties	ICMMQ21 IICMMQ23	IICMMQ24 IICMMQ25	IICMMQ26 IICMMQ27 IICMMQ28	IICMMQ29 IICMMQ30	IICMMQ31 IICMMQ32	2 IICMMQ33		IICMMQ34			IICMMQ35	IICMMQ36	IICMMQ:	Q37 IICMMQ38	IICM	MQ39 IICMMQ40	IICMMQ41 IICMMQ42	IICMMQ43					
of Other Derivatives (columns I and O)																							
of Collateral in Dispute (column V)																							
of Other Exposures (column AW)																							
- Card Exposured (column Att)																							
notes																							