Chapter 14

Commission Implementing Regulation (EU) No 1030/2014

ANNEX Template For The Identification Of Global Systemically Important Institutions (G-SIIs)

General Bank Data

Section 1: General Information	
a. General information provided by the relevant supervisory authority:	
(1) Country code	
(2) Bank name	
(3) Reporting date (yyyy-mm-dd)	
(4) Reporting currency	
b. General Information provided by the reporting institution:	
(1) Reporting unit	
(2) Accounting Standard	
(3) Date of public disclosure (yyyy-mm-dd)	
(4) Language of public disclosure	
(5) Web address of public disclosure	

Size Indicator

Section 2: Total Exposures	**Amount**

Interconnectedness Indicators

Section 3: Intra-Financial System Assets	Amount

Section 4: Intra-Financial System Liabilities	Amount

Section 5: Securities Outstanding	Amount

Substitutability/Financial Institution Infrastructure Indicators

Section 6: Payments made in the reporting year (excluding intragroup payments)	Amount

Section 7: Assets Under Custody	Amount

Section 8: Underwritten Transactions in Debt and Equity Markets	Amount

Complexity Indicators

Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives	Amount

Section 10: Trading and Available-for-Sale Securities	Amount

Section 11: Level 3 Assets	Amount

Cross-Jurisdictional Activity Indicators

Section 12: Cross-Jurisdictional Claims	Amount

Section 13: Cross-Jurisdictional Liabilities	Amount

Ancillary data

Section 14: Ancillary Indicators	Amount

Section 15: Ancillary items	Amount