CHINA MINSHENG BANKING CORP., LTD. Global Systemic Importance Assessment Indicators for 2023

No.	Indicators	The Group
1	Adjusted on-balance and off-balance sheet assets	8,600.6
2	Intra-financial system assets	868.8
3	Intra-financial system liabilities	1,432.4
4	Securities and other financing instruments	1,415.5
5	Payments settled via payment systems or correspondent banks	143,087.3
6	Assets under custody	12,047.3
7	Underwritten transactions in debt and equity markets	421.3
8	Trading volume of fixed income securities	3,119.3
9	Trading volume of equities and other securities	961.8
10	Notional amount of over-the-counter derivatives	4,490.1
11	Trading and available for sale securities	490.2
12	Level 3 assets	35.8
13	Cross-jurisdictional claims	141.4
14	Cross-jurisdictional liabilities	217.8

Unit: billion (in RMB)

Notes:

In accordance with the relevant requirements of Basel Committee and NFRA, the bank calculated Global Systemic Importance Assessment Indicators for 2023 according to the Instructions for the end-2023 G-SIB assessment exercise published on the website of Basel Committee on Banking Supervision.