

浙商银行股份有限公司

2024 年全球系统重要性评估指标

浙商银行股份有限公司 2024 年全球系统重要性评估指标如下：

单位：人民币千元

序号	指标	指标值
1	调整后的表内外资产余额	3,703,946,386
2	金融机构间资产	354,159,437
3	金融机构间负债	433,155,551
4	发行证券和其他融资工具	612,758,367
5	通过支付系统或代理行结算的支付额	81,129,066,484
6	托管资产	2,512,909,604
7	有价证券承销额	177,684,790
8	固定收益类证券交易量	11,363,383,467
9	权益证券和其他证券交易量	34,869,779
10	场外衍生品名义本金	3,252,664,865
11	交易类和可供出售证券	194,651,528
12	第三层次资产	1,026,773
13	跨境债权	75,615,440
14	跨境负债	131,531,029

注：以上评估指标按照巴塞尔委员会 2024 年度《全球系统重要性银行评估填报说明》的口径计算及披露，为未经审计数据，与财务报表披露的口径存在差异。

End-2024 G-SIB assessment exercise

of China Zheshang Bank

(reporting currency: CNY reporting unit: 1,000)

Serial number	indicator	amount
1	total exposure	3,703,946,386
2	intra-financial system assets	354,159,437
3	intra-financial system liabilities	433,155,551
4	securities outstanding	612,758,367
5	payment activity	81,129,066,484
6	assets under custody	2,512,909,604
7	underwritten transactions in debt and equity	177,684,790
8	trading volume of fixed income securities	11,363,383,467
9	trading volume of equities	34,869,779
10	notional amount of over-the-counter derivatives	3,252,664,865
11	held-for-trading securities and available-for-sale securities	194,651,528
12	level 3 assets	1,026,773
13	cross-jurisdictional claims	75,615,440
14	cross-jurisdictional liabilities	131,531,029

These indicators are disclosed in accordance with the instructions for the end-2024 G-SIB assessment exercise, which has not been audited might differ from the financial statements.