# 杭州银行股份有限公司
# 2025年末全球系统重要性银行评估指标

本公司根据巴塞尔委员会2025年度《全球系统重要性银行评估指标填报指引》计算2025年度全球系统重要性银行评估指标，并披露如下：

单位：人民币百万元

| 指标类别 | 指标名称 | | 余额 |
|---|---|---|---|
| 跨境业务指标 | 跨境债权 | | 26,360 |
| | 跨境债务 | | 22,159 |
| 规模指标 | 调整后的表内外资产余额 | | 2,782,434 |
| 关联度指标 | 金融机构间资产 | | 350,612 |
| | 金融机构间负债 | | 214,056 |
| | 发行证券及其他融资工具 | | 495,370 |
| 可替代性指标 | 托管资产 | | 1,585,057 |
| | 通过支付系统或代理行结算的支付额 | | 39,805,131 |
| | 有价证券承销额 | | 747,333 |
| | 有价证券交易量 | 固定收益证券交易量 | 3,791,031 |
| | | 权益及其他证券交易量 | 228,444 |
| 复杂性指标 | 场外衍生产品名义本金 | | 981,779 |
| | 第三层次资产 | | 26,467 |
| | 交易类和可供出售证券 | | 276,721 |

注：以上评估指标为未经审计数据，与财务报表披露的口径存在差异。

# BANK OF HANGZHOU CO., LTD.
# 2025 G-SIB Assessment Indicators

The Company calculated the global systemically important banks assessment indicators based on the *Instructions for the end-2025 G-SIB assessment exercise* by the Basel Committee on Banking Supervision. The indicators are disclosed as follows:

Amount in millions of RMB

| Category | Indicators | | Value |
|---|---|---|---|
| Cross-jurisdictional activity | Cross-jurisdictional claims | | 26,360 |
| | Cross-jurisdictional liabilities | | 22,159 |
| Size | Adjusted on- and off-balance sheet assets | | 2,782,434 |
| Interconnectedness | Intra-financial system assets | | 350,612 |
| | Intra-financial system liabilities | | 214,056 |
| | Securities outstanding | | 495,370 |
| Substitutability | Assets under custody | | 1,585,057 |
| | Payment activity | | 39,805,131 |
| | Underwritten transactions in debt and equity markets | | 747,333 |
| | Trading volume | Fixed income | 3,791,031 |
| | | Equities and other securities | 228,444 |
| Complexity | Notional amount of OTC derivatives | | 981,779 |
| | Level 3 assets | | 26,467 |
| | Trading and AFS securities | | 276,721 |

Note： The indicators above are unaudited data and calculated on a different basis compared with consolidated financial statements.