

浙商银行股份有限公司

2025 年全球系统重要性银行评估指标

浙商银行股份有限公司 2025 年全球系统重要性银行评估指标如下：

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	4,070,284,448
2	金融机构间资产	287,235,504
3	金融机构间负债	435,840,737
4	发行证券和其他融资工具	848,928,799
5	通过支付系统或代理行结算的支付额	81,404,766,856
6	托管资产	2,722,745,181
7	有价证券承销额	466,000,079
8	固定收益类证券交易量	9,917,206,610
9	权益证券和其他证券交易量	2,956,384,272
10	场外衍生品名义本金	3,384,148,352
11	交易类和可供出售证券	226,578,727
12	第三层次资产	1,463,505
13	跨境债权	79,861,688
14	跨境负债	119,709,713

注：以上评估指标按照巴塞尔委员会 2025 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-2025 G-SIB assessment exercise of China Zheshang Bank

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

Serial number	Indicators	Indicator value
1	Total exposures	4,070,284,448
2	Intra-financial system assets	287,235,504
3	Intra-financial system liabilities	435,840,737
4	Securities outstanding	848,928,799
5	Payments activity	81,404,766,856
6	Assets under custody	2,722,745,181
7	Underwritten transactions in debt and equity	466,000,079
8	Trading volume of fixed income securities	9,917,206,610
9	Trading volume of equities and other securities	2,956,384,272
10	Notional amount of over-the-counter derivatives	3,384,148,352
11	Held-for-trading securities and available-for-sale securities	226,578,727
12	Level 3 assets	1,463,505
13	Cross-jurisdictional claims	79,861,688
14	Cross-jurisdictional liabilities	119,709,713

These indicators are disclosed in accordance with the instructions for the end-2025 G-SIB assessment exercise, which has not been audited might differ from the financial statements.