

General Bank Data					
Section 1: General Information		Response			
a. General information provided by the national supervisor:					
(1) Country code	DE		1.a.(1)		
(2) Bank name	DZ Bank		1.a.(2)		
b. General Information provided by the reporting institution:					
(1) Reporting date (yyyy-mm-dd)	31/12/2013		1.b.(1)		
(2) Reporting currency	EUR		1.b.(2)		
(3) Euro conversion rate	1.0000		1.b.(3)		
(4) Reporting unit	1 000		1.b.(4)		
(5) Accounting standard	IFRS		1.b.(5)		
(6) Location of public disclosure	no disclosure		1.b.(6)		
Size Indicator					
Section 2: Total Exposures		Amount			
a. Counterparty exposure of derivatives contracts (method 1)					
	11 771 070		2.a.		
b. Gross value of securities financing transactions (SFTs)					
	15 583 311		2.b.		
c. Counterparty exposure of SFTs					
	278 205		2.c.		
d. Other assets					
	275 278 179		2.d.		
(1) Securities received in SFTs that are recognised as assets	0		2.d.(1)		
e. Total on-balance sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1))					
	302 910 765		2.e.		
f. Potential future exposure of derivative contracts (method 1)					
	8 279 409		2.f.		
g. Notional amount of off-balance sheet items with a 0% CCF					
	16 118 844		2.g.		
(1) Unconditionally cancellable credit card commitments	358 233		2.g.(1)		
(2) Other unconditionally cancellable commitments	15 760 611		2.g.(2)		
h. Notional amount of off-balance sheet items with a 20% CCF					
	2 827 724		2.h.		
i. Notional amount of off-balance sheet items with a 50% CCF					
	14 195 733		2.i.		
j. Notional amount of off-balance sheet items with a 100% CCF					
	8 157 850		2.j.		
k. Total off-balance sheet items (sum of items 2.f, 2.g, and 2.h through 2.j, minus 0.9 times the sum of items 2.g.(1) and 2.g.(2))					
	35 072 600		2.k.		
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:					
(1) On-balance sheet assets	938 684		2.l.(1)		
(2) Potential future exposure of derivatives contracts	18 738		2.l.(2)		
(3) Unconditionally cancellable commitments	0		2.l.(3)		
(4) Other off-balance sheet commitments	1 707 686		2.l.(4)		
(5) Investment value in the consolidated entities	463 754		2.l.(5)		
m. Regulatory adjustments					
	4 200 917		2.m.		
o. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m)					
	335 983 802		2.o.		
Interconnectedness Indicators					
Section 3: Intra-Financial System Assets		Amount			
a. Funds deposited with or lent to other financial institutions					
	68 927 020		3.a.		
(1) Certificates of deposit	268 631		3.a.(1)		
b. Undrawn committed lines extended to other financial institutions					
	18 149 899		3.b.		
c. Holdings of securities issued by other financial institutions:					
(1) Secured debt securities	13 091 659		3.c.(1)		
(2) Senior unsecured debt securities	31 130 692		3.c.(2)		
(3) Subordinated debt securities	1 286 453		3.c.(3)		
(4) Commercial paper	226 600		3.c.(4)		
(5) Stock (including par and surplus of common and preferred shares)	1 249 015		3.c.(5)		
(6) Offsetting short positions in relation to the specific stock holdings included in item 3.c.(5)	34 861		3.c.(6)		
d. Net positive current exposure of securities financing transactions with other financial institutions					
	154 350		3.d.		
e. Over-the-counter (OTC) derivatives with other financial institutions that have a net positive fair value:					
(1) Net positive fair value (include collateral held if it is within the master netting agreement)	3 997 727		3.e.(1)		
(2) Potential future exposure	2 603 540		3.e.(2)		
f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))					
	140 782 094		3.f.		
Section 4: Intra-Financial System Liabilities		Amount			
a. Deposits due to depository institutions					
	83 099 042		4.a.		
b. Deposits due to non-depository financial institutions					
	33 866 779		4.b.		
c. Undrawn committed lines obtained from other financial institutions					
	215 903		4.c.		
d. Net negative current exposure of securities financing transactions with other financial institutions					
	652 079		4.d.		
e. OTC derivatives with other financial institutions that have a net negative fair value:					
(1) Net negative fair value (include collateral provided if it is within the master netting agreement)	3 657 918		4.e.(1)		
(2) Potential future exposure	2 062 707		4.e.(2)		
g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))					
	123 554 428		4.g.		
Section 5: Securities Outstanding		Amount			
a. Secured debt securities					
	18 862 076		5.a.		
b. Senior unsecured debt securities					
	32 090 663		5.b.		
c. Subordinated debt securities					
	2 993 024		5.c.		
d. Commercial paper					
	1 209 154		5.d.		
e. Certificates of deposit					
	6 362 019		5.e.		
f. Common equity					
	0		5.f.		
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.					
	244 830		5.g.		
i. Securities outstanding indicator (sum of items 5.a through 5.g)					
	61 761 766		5.i.		
Substitutability/Financial Institution Infrastructure Indicators					
Section 6: Payments made in the reporting year (excluding intragroup payments)		Reported in	Amount in specified currency	Amount	
a. Australian dollars	AUD	AUD 8,757,246		6 385 311	6.a.
b. Brazilian real	BRL	BRL 965,568		338 588	6.b.
c. Canadian dollars	CAD	CAD 6,445,579		4 715 022	6.c.
d. Swiss francs	CHF	CHF 125,638,057		102 061 790	6.d.
e. Chinese yuan	CNY	CNY 825,473		101 133	6.e.
f. Euros	EUR	EUR 3,674,208,047		3 674 208 047	6.f.
g. British pounds	GBP	GBP 52,713,572		62 082 960	6.g.
h. Hong Kong dollars	HKD	HKD 103,645,891		10 064 925	6.h.
i. Indian rupee	INR	INR 13,842,746		178 735	6.i.
j. Japanese yen	JPY	JPY 4,035,474,518		31 191 199	6.j.
k. Swedish krona	SEK	SEK 35,484,737		4 103 187	6.k.
l. United States dollars	USD	USD 271,747,260		204 689 350	6.l.
n. Payments activity indicator (sum of items 6.a through 6.l)				4 100 120 249	6.n.
Section 7: Assets Under Custody		Amount			
a. Assets under custody indicator		525 145 299			7.a.
Section 8: Underwritten Transactions in Debt and Equity Markets		Amount			
a. Equity underwriting activity		8 500			8.a.
b. Debt underwriting activity		17 138 000			8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)		17 146 500			8.c.

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(6) Location of public disclosure	no disclosure	1.b.(6)
Complexity Indicators		
Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives		
a. OTC derivatives cleared through a central counterparty	Amount	209 576 082 9.a.
b. OTC derivatives settled bilaterally		761 005 604 9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)		970 581 686 9.c.
Section 10: Trading and Available-for-Sale Securities		
a. Held-for-trading securities (HFT)	Amount	11 678 830 10.a.
b. Available-for-sale securities (AFS)		39 997 815 10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets		26 006 088 10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts		6 300 850 10.d.
f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)		19 369 707 10.f.
Section 11: Level 3 Assets		
a. Level 3 assets indicator	Amount	3 120 000 11.a.
Cross-Jurisdictional Activity Indicators		
Section 12: Cross-Jurisdictional Claims		
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	Amount	80 159 859 12.a.
c. Cross-jurisdictional claims indicator (item 12.a)		80 159 859 12.c.
Section 13: Cross-Jurisdictional Liabilities		
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	Amount	35 798 041 13.a.
(1) Any foreign liabilities to related offices included in item 13.a.		3 904 788 13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)		16 494 506 13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))		48 387 759 13.d.
Additional Indicators		