

Bank name: KBC

**General Bank Data**

Section 1 - General Information	GSIB	Response	
<b>a. General information provided by the relevant supervisory authority:</b>			
(1) Country code	1001	BE	1.a.(1)
(2) Bank name	1002	KBC	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2017-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005		1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2018-05-18	1.a.(6)
<b>b. General Information provided by the reporting institution:</b>			
(1) Reporting unit	1007	1,000,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2017-05-31	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	<a href="https://www.kbc.com">https://www.kbc.com</a>	1.b.(5)

**Size Indicator**

Section 2 - Total Exposures	GSIB	Amount	
<b>a. Derivatives</b>			
(1) Counterparty exposure of derivatives contracts	1012	2,902	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	0	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	2,815	2.a.(3)
<b>b. Securities financing transactions (SFTs)</b>			
(1) Adjusted gross value of SFTs	1013	21,517	2.b.(1)
(2) Counterparty exposure of SFTs	1014	816	2.b.(2)
<b>c. Other assets</b>			
	1015	228,715	2.c.
<b>d. Gross notional amount of off-balance sheet items</b>			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	22,859	2.d.(1)
(2) Items subject to a 20% CCF	1022	10,586	2.d.(2)
(3) Items subject to a 50% CCF	1023	10,125	2.d.(3)
(4) Items subject to a 100% CCF	1024	8,725	2.d.(4)
<b>e. Regulatory adjustments</b>			
	1031	2,176	2.e.
<b>f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) through 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))</b>			
	1103	274,956.00	2.f.

**Interconnectedness Indicators**

Section 3 - Intra-Financial System Assets	GSIB	Amount	
<b>a. Funds deposited with or lent to other financial institutions</b>			
(1) Certificates of deposit	1034	0	3.a.(1)
<b>b. Unused portion of committed lines extended to other financial institutions</b>			
	1035	1,756	3.b.
<b>c. Holdings of securities issued by other financial institutions:</b>			
(1) Secured debt securities	1036	4,042	3.c.(1)
(2) Senior unsecured debt securities	1037	272	3.c.(2)
(3) Subordinated debt securities	1038	0	3.c.(3)
(4) Commercial paper	1039	0	3.c.(4)
(5) Equity securities	1040	722	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	0	3.c.(6)
<b>d. Net positive current exposure of securities financing transactions with other financial institutions</b>			
	1213	0	3.d.
<b>e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:</b>			
(1) Net positive fair value	1043	255	3.e.(1)
(2) Potential future exposure	1044	1,741	3.e.(2)
<b>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))</b>			
	1045	47,059	3.f.

Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
<b>a. Funds deposited by or borrowed from other financial institutions:</b>			
(1) Deposits due to depository institutions	1046	30,123	4.a.(1)
(2) Deposits due to non-depository financial institutions	1047	43,595	4.a.(2)
(3) Loans obtained from other financial institutions	1105	0	4.a.(3)
<b>b. Unused portion of committed lines obtained from other financial institutions</b>			
	1048	0	4.b.
<b>c. Net negative current exposure of securities financing transactions with other financial institutions</b>			
	1214	1,067	4.c.
<b>d. Over-the-counter derivatives with other financial institutions that have a net negative fair value:</b>			
(1) Net negative fair value	1050	3,558	4.d.(1)
(2) Potential future exposure	1051	2,266	4.d.(2)
<b>e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))</b>			
	1052	80,609	4.e.

Section 5 - Securities Outstanding	GSIB	Amount	
a. Secured debt securities	1053	7,227	5.a.
b. Senior unsecured debt securities	1054	771	5.b.
c. Subordinated debt securities	1055	1,001	5.c.
d. Commercial paper	1056	0	5.d.
e. Certificates of deposit	1057	22,593	5.e.
f. Common equity	1058	0	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	1059	0	5.g.
<b>h. Securities outstanding indicator (sum of items 5.a through 5.g)</b>			
	1060	31,592	5.h.

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**Substitutability/Financial Institution Infrastructure Indicators**

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	4,732	6.a.
b. Brazilian real (BRL)	1062	0	6.b.
c. Canadian dollars (CAD)	1063	14,528	6.c.
d. Swiss francs (CHF)	1064	10,550	6.d.
e. Chinese yuan (CNY)	1065	86,156	6.e.
f. Euros (EUR)	1066	3,727,539	6.f.
g. British pounds (GBP)	1067	86,511	6.g.
h. Hong Kong dollars (HKD)	1068	10,843	6.h.
i. Indian rupee (INR)	1069	0	6.i.
j. Japanese yen (JPY)	1070	5,875	6.j.
k. Mexican pesos (MXN)	1108	765	6.k.
l. Swedish krona (SEK)	1071	3,453	6.l.
m. United States dollars (USD)	1072	106,376	6.m.
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	4,057,329	6.n.

Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	258,826	7.a.

Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	146	8.a.
b. Debt underwriting activity	1076	0	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	146	8.c.

**Complexity indicators**

Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	1078	153,116	9.a.
b. OTC derivatives settled bilaterally	1079	265,819	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080	418,935	9.c.

Section 10 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	1,178	10.a.
b. Available-for-sale securities (AFS)	1082	19,424	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	15,655	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	1,522	10.d.
e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	1085	3,426	10.e.

Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	1086	2,293	11.a.

**Cross-Jurisdictional Activity Indicators**

Section 12 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1087	123,662	12.a.

Section 13 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1088	152,335	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	1089	34,147	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	1090	53,078	13.b.
c. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	1091	171,266	13.c.

**Ancillary Data**