

General Bank Data			
Section 1: General Information		Response	
a. General information provided by the national supervisor:			
(1) Country code		NL	1.a.(1)
(2) Bank name		ABN Amro	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		Not specified	1.b.(6)
Size Indicator			
Section 2: Total Exposures		Amount	
a. Counterparty exposure of derivatives contracts (method 1)		8 404 082	2.a.
b. Gross value of securities financing transactions (SFTs)		18 379 317	2.b.
c. Counterparty exposure of SFTs		3 823 257	2.c.
d. Other assets		350 137 134	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))		380 743 790	2.e.
f. Potential future exposure of derivative contracts (method 1)		3 197 232	2.f.
g. Notional amount of off-balance sheet items with a 0% CCF		71 656 813	2.g.
(1) Unconditionally cancellable credit card commitments		8 362 829	2.g.(1)
(2) Other unconditionally cancellable commitments		63 293 984	2.g.(2)
h. Notional amount of off-balance sheet items with a 20% CCF		3 301 324	2.h.
i. Notional amount of off-balance sheet items with a 50% CCF		17 189 138	2.i.
j. Notional amount of off-balance sheet items with a 100% CCF		9 283 721	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))		40 137 096	2.k.
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance sheet assets		0	2.l.(1)
(2) Potential future exposure of derivatives contracts		0	2.l.(2)
(3) Unconditionally cancellable commitments		0	2.l.(3)
(4) Other off-balance sheet commitments		0	2.l.(4)
(5) Investment value in the consolidated entities		0	2.l.(5)
m. Regulatory adjustments		- 826 739	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)		421 707 625	2.o.
Interconnectedness Indicators			
Section 3: Intra-Financial System Assets		Amount	
a. Funds deposited with or lent to other financial institutions		40 113 732	3.a.
(1) Certificates of deposit		122 533	3.a.(1)
b. Undrawn committed lines extended to other financial institutions		2 645 987	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities		4 608 869	3.c.(1)
(2) Senior unsecured debt securities		432 918	3.c.(2)
(3) Subordinated debt securities		0	3.c.(3)
(4) Commercial paper		0	3.c.(4)
(5) Stock (including par and surplus of common and preferred shares)		40 751	3.c.(5)
(6) Offsetting short positions in relation to the specific stock holdings included in item 3.c.(5)		0	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions		3 376 816	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)		695 897	3.e.(1)
(2) Potential future exposure		1 059 082	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))		52 974 052	3.f.
Section 4: Intra-Financial System Liabilities		Amount	
a. Deposits due to depository institutions		13 870 814	4.a.
b. Deposits due to non-depository financial institutions		17 253 984	4.b.
c. Undrawn committed lines obtained from other financial institutions		12 153	4.c.
d. Net negative current exposure of securities financing transactions with other financial institutions		2 068 963	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)		8 755 847	4.e.(1)
(2) Potential future exposure		2 596 652	4.e.(2)
g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))		44 558 413	4.g.
Section 5: Securities Outstanding		Amount	
a. Secured debt securities		27 336 000	5.a.
b. Senior unsecured debt securities		33 089 000	5.b.
c. Subordinated debt securities		7 917 000	5.c.
d. Commercial paper		5 684 000	5.d.
e. Certificates of deposit		9 926 000	5.e.
f. Common equity		940 000	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.		0	5.g.
i. Securities outstanding indicator (sum of items 5.a through 5.g)		84 892 000	5.i.
Substitutability/Financial Institution Infrastructure Indicators			
Section 6: Payments made in the reporting year (excluding intragroup payments)		Reported in	Amount in specified currency
a. Australian dollars	AUD	AUD 12,554,158	9 153 815
b. Brazilian real	BRL	BRL 8,324,586	2 919 118
c. Canadian dollars	CAD	CAD 4,503,708	3 294 519
d. Swiss francs	CHF	CHF 1,200,039	974 849
e. Chinese yuan	CNY	CNY 35,101,063	4 300 418
f. Euros	EUR	EUR 163,889,330	163 889 330
g. British pounds	GBP	GBP 23,436,358	27 601 971
h. Hong Kong dollars	HKD	HKD 163,015,102	15 830 196
i. Indian rupee	INR	INR 116,917	1 510
j. Japanese yen	JPY	JPY 1,040,849,287	8 044 986
k. Swedish krona	SEK	SEK 5,947,945	687 776
l. United States dollars	USD	USD 449,104,358	338 280 795
n. Payments activity indicator (sum of items 6.a through 6.l)			574 979 281
Section 7: Assets Under Custody		Amount	
a. Assets under custody indicator			112 395 912
Section 8: Underwritten Transactions in Debt and Equity Markets		Amount	
a. Equity underwriting activity			882 188
b. Debt underwriting activity			3 174 068
c. Underwriting activity indicator (sum of items 8.a and 8.b)			4 056 256

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(6) Location of public disclosure	Not specified	1.b.(6)
Complexity Indicators		
Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives		
	Amount	
a. OTC derivatives cleared through a central counterparty	2 234 000	9.a.
b. OTC derivatives settled bilaterally	944 768 000	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	947 002 000	9.c.
Section 10: Trading and Available-for-Sale Securities		
	Amount	
a. Held-for-trading securities (HFT)	10 250 000	10.a.
b. Available-for-sale securities (AFS)	27 581 000	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	36 103 000	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	603 000	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)	1 125 000	10.f.
Section 11: Level 3 Assets		
	Amount	
a. Level 3 assets indicator	1 321 000	11.a.
Cross-Jurisdictional Activity Indicators		
Section 12: Cross-Jurisdictional Claims		
	Amount	
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	94 970 361	12.a.
c. Cross-jurisdictional claims indicator (item 12.a)	94 970 361	12.c.
Section 13: Cross-Jurisdictional Liabilities		
	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	153 594 042	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	69 491 191	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	33 206 220	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	117 309 071	13.d.
Additional Indicators		