

General Bank Data			
Section 1: General Information		Response	
a. General information provided by the national supervisor:			
(1) Country code		BE	1.a.(1)
(2) Bank name		KBC	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		1 000 000	1.b.(4)
(5) Accounting standard		IFRS	1.b.(5)
(6) Location of public disclosure		https://www.kbc.com	1.b.(6)
Size Indicator			
Section 2: Total Exposures		Amount	
a. Counterparty exposure of derivatives contracts (method 1)			
		4 576	2.a.
b. Gross value of securities financing transactions (SFTs)			
		10 060	2.b.
c. Counterparty exposure of SFTs			
		7 060	2.c.
d. Other assets			
		189 988	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))			
		211 685	2.e.
f. Potential future exposure of derivative contracts (method 1)			
		4 416	2.f.
g. Notional amount of off-balance sheet items with a 0% CCF			
		21 582	2.g.
(1) Unconditionally cancellable credit card commitments			
		0	2.g.(1)
(2) Other unconditionally cancellable commitments			
		20 663	2.g.(2)
h. Notional amount of off-balance sheet items with a 20% CCF			
		2 565	2.h.
i. Notional amount of off-balance sheet items with a 50% CCF			
		13 807	2.i.
j. Notional amount of off-balance sheet items with a 100% CCF			
		2 780	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))			
		26 552	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			
		1 298	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)			
		236 939	2.o.
Interconnectedness Indicators			
Section 3: Intra-Financial System Assets		Amount	
a. Funds deposited with or lent to other financial institutions			
		18 343	3.a.
(1) Certificates of deposit			
		1 155	3.a.(1)
b. Undrawn committed lines extended to other financial institutions			
		226	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities			
		3 249	3.c.(1)
(2) Senior unsecured debt securities			
		612	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)			
		18	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			
		223	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)			
		937	3.e.(1)
(2) Potential future exposure			
		2 549	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))			
		26 157	3.f.
Section 4: Intra-Financial System Liabilities		Amount	
a. Deposits due to depository institutions			
		9 230	4.a.
b. Deposits due to non-depository financial institutions			
		21 280	4.b.
c. Undrawn committed lines obtained from other financial institutions			
		0	4.c.
d. Net negative current exposure of securities financing transactions with other financial institutions			
		0	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)			
		1 831	4.e.(1)
(2) Potential future exposure			
		2 227	4.e.(2)
g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))			
		34 568	4.g.
Section 5: Securities Outstanding		Amount	
a. Secured debt securities			
		4 595	5.a.
b. Senior unsecured debt securities			
		13 435	5.b.
c. Subordinated debt securities			
		5 265	5.c.
d. Commercial paper			
		2 428	5.d.
e. Certificates of deposit			
		3 234	5.e.
f. Common equity			
		0	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)			
		28 957	5.i.
Substitutability/Financial Institution Infrastructure Indicators			
Section 6: Payments made in the reporting year (excluding intragroup payments)		Amount in specified currency	
	Reported in	Amount	
a. Australian dollars	AUD	AUD 14,884	10 853
b. Brazilian real	BRL	BRL 0	0
c. Canadian dollars	CAD	CAD 7,925	5 797
d. Swiss francs	CHF	CHF 24,177	19 640
e. Chinese yuan	CNY	CNY 1,027	126
f. Euros	EUR	EUR 3,647,060	3 647 060
g. British pounds	GBP	GBP 50,918	59 969
h. Hong Kong dollars	HKD	HKD 536,477	52 097
i. Indian rupee	INR	INR 202	3
j. Japanese yen	JPY	JPY 2,163,362	16 721
k. Swedish krona	SEK	SEK 45,957	5 314
l. United States dollars	USD	USD 407,963	307 292
n. Payments activity indicator (sum of items 6.a through 6.l)			4 124 871
Section 7: Assets Under Custody		Amount	
a. Assets under custody indicator			210 420
Section 8: Underwritten Transactions in Debt and Equity Markets		Amount	
a. Equity underwriting activity			0
b. Debt underwriting activity			0
c. Underwriting activity indicator (sum of items 8.a and 8.b)			0

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Complexity Indicators		
Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives		
	Amount	
a. OTC derivatives cleared through a central counterparty	34 332	9.a.
b. OTC derivatives settled bilaterally	414 364	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	448 696	9.c.
Section 10: Trading and Available-for-Sale Securities		
	Amount	
a. Held-for-trading securities (HFT)	4 295	10.a.
b. Available-for-sale securities (AFS)	14 724	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	14 734	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	514	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)	3 771	10.f.
Section 11: Level 3 Assets		
	Amount	
a. Level 3 assets indicator	3 582	11.a.
Cross-Jurisdictional Activity Indicators		
Section 12: Cross-Jurisdictional Claims		
	Amount	
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	98 266	12.a.
c. Cross-jurisdictional claims indicator (item 12.a)	98 266	12.c.
Section 13: Cross-Jurisdictional Liabilities		
	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	102 320	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	31 393	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	38 696	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	109 623	13.d.
Additional Indicators		