Bank name: Rabobank

Bank name:		Rabobank	
neral Bank Data			
Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	NL	1.a.(1)
(2) Bank name	1002	Rabobank	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2014-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate b. General Information provided by the reporting institution:	1005	1	1.a.(5)
(1) Reporting unit	1007	4 000 000	1.b.(1)
(2) Accounting standard	1007	1,000,000 IFRS	1.b.(1)
(3) Date of public disclosure (yyyy-mm-dd)	1000	2015-03-31	1.b.(2)
(4) Language of public disclosure	1010	English	1.b.(3)
(5) Web address of public disclosure	1011	https://www.rabobank.com/en/images/global-systemically-important-	1.b.(5)
e Indicator			
Section 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	13,888	2.a.
b. Gross value of securities financing transactions (SFTs)	1012	46,551	2.a. 2.b.
c. Counterparty exposure of SFTs	1013	1,225	2.c.
d. Other assets	1015	600,417	2.d.
(1) Securities received in SFTs that are recognised as assets	1016	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))	1017	662,081	2.e.
f. Potential future exposure of derivative contracts	1018	13,248	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	51,327	2.g.
(1) Unconditionally cancellable credit card commitments	1020	0	2.g.(1)
(2) Other unconditionally cancellable commitments	1021	51,327	2.g.(2)
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	13,638	2.h.
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	32,753	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	6,281	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))	1025	71,053	2.k.
Entities consolidated for accounting purposes but not for risk-based regulatory purposes:	1020	1,,000	
(1) On-balance-sheet assets	1026	0	2.l.(1)
(2) Potential future exposure of derivatives contracts	1027	0	2.l.(2)
(3) Unconditionally cancellable commitments	1028	0	2.l.(3)
(4) Other off-balance-sheet commitments	1029	0	2.1.(4)
(5) Investment value in the consolidated entities	1030	0	2.1.(5)
m. Regulatory adjustments	1031	4,819	2.m.
n. 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)	1032	728,315	2.n.
erconnectedness Indicators			
Section 3 - Intra-Financial System Assets	00:-		
a. Funds deposited with or lent to other financial institutions	GSIB	Amount	
	1033	18,092	3.a.
(1) Certificates of deposit	1033 1034	18,092 0	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1033	18,092	
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions:	1033 1034 1035	18,092 0 2,445	3.a.(1) 3.b.
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities	1033 1034 1035 1036	18,092 0 2,445	3.a.(1) 3.b. 3.c.(1)
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities	1033 1034 1035 1036 1037	18,092 0 2,445 1,419 1,326	3.a.(1) 3.b. 3.c.(1) 3.c.(2)
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	1033 1034 1035 1036 1037 1038	18,092 0 2,445 1,419 1,326 90	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	1033 1034 1035 1036 1037 1038 1039	18,092 0 2,445 1,419 1,326 90	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	1033 1034 1035 1036 1037 1038	18,092 0 2,445 1,419 1,326 90	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	1033 1034 1035 1036 1037 1038 1039 1040	18,092 0 2,445 1,419 1,326 90 0 4,012	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1033 1034 1035 1036 1037 1038 1039 1040 1041	18,092 0 2,445 1,419 1,326 90 0 4,012	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041	18,092 0 2,445 1,419 1,326 90 0 4,012	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:	1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	18,092 0 2,445 1,419 1,326 90 0 4,012 0 518	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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),	1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	18,092 0 2,445 1,419 1,326 90 0 4,012 0 518	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure	1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	18,092 0 2,445 1,419 1,326 90 0 4,012 0 518	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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)) Section 4 - Intra-Financial System Liabilities	1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045	18,092 0 2,445 1,419 1,326 90 0 4,012 0 518 1,163 5,447 34,512	3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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)) Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions	1033 1034 1035 1036 1037 1038 1040 1041 1042 1043 1044 1045 GSIB 1046	18,092 0 2,445 1,419 1,326 90 4,012 0 518 1,163 5,447 34,512	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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)) Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047	18,092 0 2,445 1,419 1,326 90 4,012 0 518 1,163 5,447 34,512	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f.
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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)) Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048	18,092 0 2,445 1,419 1,326 90 4,012 0 4,012 0 518 1,163 5,447 Amount 7,246 28,700 244	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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)) Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047	18,092 0 2,445 1,419 1,326 90 4,012 0 518 1,163 5,447 34,512	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f.
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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)) Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value:	1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048	18,092 0 2,445 1,419 1,326 90 0 4,012 0 518 1,163 5,447 34,512 Amount 7,246 28,700 244 0 0	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f.
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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)) Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value	1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049	18,092 0 2,445 1,419 1,326 90 4,012 0 518 1,163 5,447 Amount 7,246 28,700 244 0	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1)
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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)) Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure	1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049	18,092 0 2,445 1,419 1,326 90 4,012 0 4,012 0 518 1,163 5,447 34,512 Amount 7,246 28,700 244 0 1,706 7,178	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2)
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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)) Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value	1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049	18,092 0 2,445 1,419 1,326 90 4,012 0 518 1,163 5,447 Amount 7,246 28,700 244 0	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1)
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure 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)) Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049	18,092 0 2,445 1,419 1,326 90 4,012 0 4,012 0 518 1,163 5,447 34,512 Amount 7,246 28,700 244 0 1,706 7,178	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2)
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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)) Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1049 1050 1051 1052	18,092 0 2,445 1,419 1,326 90 0 4,012 0 518 1,163 5,447 34,512 Amount 7,246 28,700 244 0 1,706 7,178 45,074 Amount	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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)) Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2)) Section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities	1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 1050 1051 1052	18,092 0 2,445 1,419 1,326 90 0 4,012 0 518 1,163 5,447 34,512 Amount 7,246 28,700 244 0 1,706 7,178 45,074	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure 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)) Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2)) Section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1050 1051 1052	18,092 0 2,445 1,419 1,326 90 4,012 0 4,012 0 518 1,163 5,447 34,512 Amount 7,246 28,700 244 0 1,706 7,178 45,074 Amount 0 131,622 11,928	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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)) Section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2)) Section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities d. Commercial paper	1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 1050 1051 1052	18,092 0 2,445 1,419 1,326 90 0 4,012 0 518 1,163 5,447 Amount 7,246 28,700 244 0 1,706 7,178 45,074 Amount 0 131,622 11,928 8,644	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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)) Section 4 - Intra-Financial System Liabilities a. Deposits due to non-depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2)) Section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1050 1051 1052	18,092 0 2,445 1,419 1,326 90 4,012 0 4,012 0 518 1,163 5,447 34,512 Amount 7,246 28,700 244 0 1,706 7,178 45,074 Amount 0 131,622 11,928	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.

1058 1059

1060

0 7,574

201,592

5.f. 5.g. 5.h.

f. Common equity
 g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.
 h. Securities outstanding indicator (sum of items 5.a through 5.g)

Bank name: Rabobank

ction 1 - General Information			GSIB	Response
a. General information provided by the relevant supervi	sory authority:			
(1) Country code			1001	NL
(2) Bank name			1002	Rabobank
(3) Reporting date (yyyy-mm-dd)			1003	2014-12-31
(4) Reporting currency			1004	EUR
(5) Euro conversion rate			1005	1
b. General Information provided by the reporting institut	ion:			
(1) Reporting unit			1007	1,000,000
(2) Accounting standard			1008	IFRS
(3) Date of public disclosure (yyyy-mm-dd)			1009	2015-03-31
(4) Language of public disclosure			1010	English
(5) Web address of public disclosure			1011	https://www.rabobank.com/en/images/global-systemically-important-
stitutability/Financial Institution Infrastructu	re Indicators			
ection 6 - Payments made in the reporting year	Reported	Amount in specified		
xcluding intragroup payments)	in	currency	GSIB	Amount
a. Australian dollars	AUD	AUD 349,642	1061	237,721
				-
b. Brazilian real	BRL	BRL 266,584	1062	85,511
c. Canadian dollars	CAD	CAD 434,557	1063	296,642
d. Swiss francs	CHF	CHF 205,898	1064	169,524
e. Chinese yuan	CNY	CNY 598,631	1065	73,266
f. Euros	EUR	EUR 3,280,897	1066	3,280,897
g. British pounds	GBP	GBP 1,214,846	1067	1,507,697
h. Hong Kong dollars	HKD	HKD 2,587,949	1068	251,602
i. Indian rupee	INR	INR 2,272	1069	28
j. Japanese yen	JPY	JPY 13,265,003	1069	94,592
k. Swedish krona	SEK	SEK 239,370	1071	26,319
I. United States dollars	USD	USD 9,665,716	1072	7,287,375
 n. Payments activity indicator (sum of items 6.a throug 	11 0.1)		1073	13,311,175
ction 7 - Assets Under Custody				
			GSIB	Amount
a. Assets under custody indicator			GSIB 1074	Amount 211
a. Assets under custody indicator				
a. Assets under custody indicator				
·	ity Markets		1074	211
ction 8 - Underwritten Transactions in Debt and Equ	ity Markets		1074 GSIB	211 Amount
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity	ity Markets		1074 GSIB 1075	Amount 377
tion 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity			1074 GSIB 1075 1076	Amount 377 108,712
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity			1074 GSIB 1075	Amount 377
action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity			1074 GSIB 1075 1076	Amount 377 108,712
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and	B.b)		1074 GSIB 1075 1076	Amount 377 108,712
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators	B.b)		GSIB 1075 1076 1077	Amount 377 108,712 109,089
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and uplexity indicators action 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa	B.b)		GSIB 1075 1076 1077 GSIB 1078	Amount 377 108,712 109,089 Amount 1,487,597
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally	B.b)		GSIB 1075 1076 1077 GSIB 1078 1079	Amount 377 108,712 109,089 Amount 1,487,597 1,151,292
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally	B.b)		GSIB 1075 1076 1077 GSIB 1078	Amount 377 108,712 109,089 Amount 1,487,597
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and uplexity indicators action 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa	B.b)		GSIB 1075 1076 1077 GSIB 1078 1079	Amount 377 108,712 109,089 Amount 1,487,597 1,151,292
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally	B.b)		GSIB 1075 1076 1077 GSIB 1078 1079	Amount 377 108,712 109,089 Amount 1,487,597 1,151,292
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	B.b)		GSIB 1075 1076 1077 GSIB 1078 1079 1080	Amount 377 108,712 109,089 Amount 1,487,597 1,151,292 2,638,889
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	B.b)		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080	Amount Amount Amount Amount 1,487,597 1,151,292 2,638,889 Amount 4,279
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) a. Held-for-trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	B.b) Derivatives ty		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080	Amount Amount Amount Amount Amount 1,487,597 1,151,292 2,638,889 Amount 4,279 39,770
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of) Derivatives tty	th hairente	GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083	Amount Amount Amount Amount 1,487,597 1,151,292 2,638,889 Amount 4,279 39,770 40,033
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and colexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (hars) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of	Derivatives tty Level 1 assets Level 2 assets, wi		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084	Amount Amount Amount Amount 1,487,597 1,151,292 2,638,889 Amount 4,279 39,770 40,033 2,896
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	Derivatives tty Level 1 assets Level 2 assets, wi		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083	Amount Amount Amount Amount 1,487,597 1,151,292 2,638,889 Amount 4,279 39,770 40,033
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1	Derivatives tty Level 1 assets Level 2 assets, wi		GSIB 1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount Amount 1,487,597 1,151,292 2,638,889 Amount 4,279 39,770 40,033 2,896 1,120
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and colexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (hAFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities indicator (sum of items 1 c. Trading and AFS securities indicator (sum of items 1	Derivatives tty Level 1 assets Level 2 assets, wi and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount Amount 1,487,597 1,151,292 2,638,889 Amount 4,279 39,770 40,033 2,896 1,120 Amount
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and blexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (hAFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities indicator (sum of items 1 trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets	Derivatives tty Level 1 assets Level 2 assets, wi and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount Amount 1,487,597 1,151,292 2,638,889 Amount 4,279 39,770 40,033 2,896 1,120
ition 8 - Underwritten Transactions in Debt and Equ 1. Equity underwriting activity 2. Debt underwriting activity 3. Debt underwriting activity 4. Underwriting activity indicator (sum of items 8.a and lexity indicators 1. OTC derivatives cleared through a central counterpa 2. OTC derivatives settled bilaterally 3. OTC derivatives indicator (sum of items 9.a and 9.b) 1. OTC derivatives indicator (sum of items 9.a and 9.b) 1. Trading and Available-for-Sale Securities 1. Held-for-trading securities (HFT) 1. Available-for-sale securities (AFS) 1. Trading and AFS securities that meet the definition of 1. Trading and AFS securities that meet the definition of 1. Trading and AFS securities indicator (sum of items 1) 1. Trading and AFS securities indicator (sum of items 1) 1. Level 3 Assets 1. Level 3 assets indicator (Assets valued using Level 3)	Derivatives tty Level 1 assets Level 2 assets, wi and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount Amount 1,487,597 1,151,292 2,638,889 Amount 4,279 39,770 40,033 2,896 1,120 Amount
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3	Derivatives tty Level 1 assets Level 2 assets, wi and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount Amount 1,487,597 1,151,292 2,638,889 Amount 4,279 39,770 40,033 2,896 1,120 Amount
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) a. Held-for-trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 action 11 - Level 3 Assets	Derivatives tty Level 1 assets Level 2 assets, wi and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount Amount 1,487,597 1,151,292 2,638,889 Amount 4,279 39,770 40,033 2,896 1,120 Amount
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities that meet the definition of c. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 s-Jurisdictional Activity Indicators	Derivatives Ity Level 1 assets Level 2 assets, wi 0.a and 10.b, minutes measurement input	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount 1,487,597 1,151,292 2,638,889 Amount 4,279 39,770 40,033 2,896 1,120 Amount 3,976
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators control of the Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) control of the Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 control of the New York of the Sale Securities and the Sale Securities and Sale Sale Securities and Sale Securities and Sale Securities and Sale Sale Securities and Sale Securities and Sale Sale Sale Sale Sale Sale Sale Sale	Derivatives Ity Level 1 assets Level 2 assets, wi 0.a and 10.b, minutes measurement input	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	Amount Amount Amount Amount 1,487,597 1,151,292 2,638,889 Amount 4,279 39,770 40,033 2,896 1,120 Amount 3,976
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators cetion 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) cetion 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities that meet the definition o d. Trading and AFS securities that meet the definition o e. Trading and AFS securities indicator (sum of items 1 cetion 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 cetion 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign cla	Derivatives Ity Level 1 assets Level 2 assets, wi 0.a and 10.b, minutes measurement input	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	Amount Amount Amount 1,487,597 1,151,292 2,638,889 Amount 4,279 39,770 40,033 2,896 1,120 Amount 3,976 Amount 232,257
a. Equity underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators control of Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) control of Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 control of the Sale securities indicator (sum of items 1 control of the Sale securities (ASSE) a. Level 3 assets indicator (Assets valued using Level 3 control of the Sale securities (ASSE) control of the Sale securities	B.b) Derivatives Ity Level 1 assets Level 2 assets, wi 0.a and 10.b, minutes measurement inputions on an ultimate	s the sum of 10.c and 10.d) uts) risk basis)	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	Amount Amount Amount Amount 1,487,597 1,151,292 2,638,889 Amount 4,279 39,770 40,033 2,896 1,120 Amount 3,976 Amount 232,257
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 s-Jurisdictional Activity Indicators ction 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims ction 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities	B.b) Derivatives Ity Level 1 assets Level 2 assets, wi 0.a and 10.b, minus measurement inpositions on an ultimate	s the sum of 10.c and 10.d) uts) risk basis)	GSIB 1075 1076 1077 1080 GSIB 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087 GSIB 1087 GSIB 1088	Amount Amount Amount Amount 1,487,597 1,151,292 2,638,889 Amount 4,279 39,770 40,033 2,896 1,120 Amount 3,976 Amount 232,257
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ction 8 - Underwritten Transactions in Debt and Equ a. Equify underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 s-Jurisdictional Activity Indicators ction 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims ction 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities	Derivatives It Level 1 assets Level 2 assets, wi D.a and 10.b, minus Image: measurement input Image: measurement input	s the sum of 10.c and 10.d) uts) risk basis)	GSIB 1075 1076 1077 1080 GSIB 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087 GSIB 1087 GSIB 1088	Amount Amount Amount Amount 1,487,597 1,151,292 2,638,889 Amount 4,279 39,770 40,033 2,896 1,120 Amount 3,976 Amount 232,257

Ancillary Data