Bank name:			
ral Bank Data			
ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	4004	NI	4 - (4)
(1) Country code (2) Bank name	1001	NL	1.a.(1)
	1002	Rabobank	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2019-12-31 EUR	1.a.(3)
(4) Reporting currency	1004 1005	1	1.a.(4)
(5) Euro conversion rate	1005	2020-05-14	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2020-03-14	1.a.(6)
b. General Information provided by the reporting institution: (1) Reporting unit	1007	1,000,000	1.b.(1)
(2) Accounting standard	1007	IFRS	
(3) Date of public disclosure (yyyy-mm-dd)	1008	2020-04-29	1.b.(2) 1.b.(3)
(4) Language of public disclosure	1009	English	1.b.(3)
	1010	-	
(5) Web address of public disclosure	1011	https://www.rabobank.com/en/images/g-sib-assessment-rabo	1.b.(5)
Indicator			
Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives	-		
(1) Counterparty exposure of derivatives contracts	1012	3,159	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	247	
(3) Potential future exposure of derivative contracts	1018	13,642	
b. Securities financing transactions (SFTs)		10,012	
(1) Adjusted gross value of SFTs	1013	36,611	2.b.(1)
(2) Counterparty exposure of SFTs	1013	586	
c. Other assets	1014	529,774	
d. Gross notional amount of off-balance sheet items		010,111	
(1) Items subject to a 0% credit conversion factor (CCF)	1019	30,127	2.d.(1)
(2) Items subject to a 20% CCF	1022	19,104	
(3) Items subject to a 50% CCF	1022	34,596	
(4) Items subject to a 100% CCF	1020	4,314	
e. Regulatory adjustments	1031	1,811	
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough			
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	612,464.50	
	1103	012,404.50	2.f.
connectedness Indicators iection 3 - Intra-Financial System Assets	GSIB	Amount	
connectedness Indicators iection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	GSIB 1033	Amount 11,685	3.a.
connectedness Indicators iection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB 1033 1034	Amount 11,685 0	3.a. 3.a.(1)
connectedness Indicators iection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	GSIB 1033	Amount 11,685	3.a. 3.a.(1)
connectedness Indicators iection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions:	GSIB 1033 1034 1035	Amount 11,685 0 4,043	3.a. 3.a.(1) 3.b.
connectedness Indicators  iection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities	GSIB 1033 1034 1035 1036	Amount 11,685 0 4,043 223	3.a. 3.a.(1) 3.b. 3.c.(1)
connectedness Indicators  iection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 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	GSIB 1033 1034 1035 1036 1037	Amount 11,685 0 4,043 223 182	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
connectedness Indicators  iection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 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	GSIB 1033 1034 1035 1036 1037 1038	Amount 11,685 0 4,043 223 182 182 10	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
connectedness Indicators  iection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 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	GSIB 1033 1034 1035 1036 1037	Amount 11,685 0 4,043 223 182	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
connectedness Indicators  iection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 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	GSIB 1033 1034 1035 1036 1037 1038 1039	Amount 11,685 0 4,043 223 182 10 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
connectedness Indicators  iection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 11,685 0 4,043 223 182 10 0 0 2,226	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
connectedness Indicators           iection 3 - Intra-Financial System Assets           a. Funds deposited with or lent to other financial institutions           (1) Certificates of deposit           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           (3) Subordinated debt securities           (5) Equity securities           (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 11,685 0 4,043 223 182 10 0 0 2,226 0 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
connectedness Indicators  iection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to 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) (5) Avet positive current exposure of securities financing transactions with other financial institutions (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Equity securent exposure of securities financing transactions with other financial institutions (5) Equitive current exposure of securities financing transactions with other financial institutions (5) Equitive current exposure of securities financing transactions with other financial institutions (5) Equitive current exposure of securities financing transactions with other financial institutions (5) Equitive current exposure of securities financing transactions with other financial institutions (5) Equitive current exposure of securities financing transactions with other financial institutions (5) Equitive current exposure of securities financing transactions with other financial institutions (5) Equitive current exposure of securities financing transactions with other financial institutions (5) Equitive current exposure of securities financing transactions (5) Equitive current exposure of securities financing transactions (5) Equitive current exposure of securities (5) Equitive current exposure of securiti	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 11,685 0 4,043 223 182 10 0 0 2,226 0 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
connectedness Indicators  iection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of 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 financial institutions with other financial institutions e. Over-the-counter derivatives with other financial institutions (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 financial institutions e. Over-the-counter derivatives with other financial institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	Amount 11,685 0 4,043 223 182 10 0 0 2,226 0 0 733	3.a. 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)
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 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 (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 curret exposure of securities financial institutions with other financial institutions (1) Net positive fair value (2) Potential future exposure	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	Amount 11,685 0 4,043 223 182 10 0 0 2,226 0 0 733 0 733	3.a. 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)
connectedness Indicators  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  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) (5) Active Securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) An to positive current exposure of securities financial institutions (1) Net positive fair value	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	Amount 11,685 0 4,043 223 182 10 0 0 2,226 0 0 733 0 733	3.a. 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)
connectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Selorid runsecured 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 financial institutions 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), minn	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	Amount 11,685 0 4,043 223 182 182 10 0 0 2,226 0 0 2,226 0 733 	3.a. 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)
connectedness Indicators  iection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated 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) (5) Atter positive fair value (2) Potential future exposure (3) Rub positive fair value (2) Potential future exposure (3) Rub positive fair value (4) Commercial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), mint 3.c.(6)	GSIB 1033 1034 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 3 1045	Amount 11,685 0 4,043 223 182 10 0 2,226 0 2,226 0 2,226 0 2,226 0 2,226 0 2,226 0 2,226 0 2,226 0 2,226 0 2,226 0 2,226 0 2,226 0 2,226 0 2,226 0 0 2,226 0 0 2,226 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a. 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)
connectedness Indicators  exercised and the second	GSIB 1033 1034 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 3 1045	Amount 11,685 0 4,043 223 182 10 0 2,226 0 2,226 0 2,226 0 2,226 0 2,226 0 2,226 0 2,226 0 2,226 0 2,226 0 2,226 0 2,226 0 2,226 0 2,226 0 2,226 0 0 2,226 0 0 2,226 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
connectedness Indicators  exercised and the second	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1213 1044 3 1044 3 5 6 5 8 1045	Amount 11,685 0 0 4,043 223 182 233 182 0 0 226 0 733 226 21,825 21,825 Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1)
connectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Servier 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) (5) Active current exposure of securities financial institutions with other financial institutions (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) (5) Act positive fair value (2) Potential future exposure (1) 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), min (3.c.(6))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposite due to depository institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 5 1045 GSIB	Amount  Amount  11,685 0  4,043 223 182 10 0 2,226 0 2,226 0 2,226 0 2,255 21,825 21,825 21,825 21,825	3.a. 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.(1) 4.a.(2)
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connectedness Indicators  iection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions  (2) Certificates of deposit (3) Subordinated 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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (1) 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 (5) 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), min 3.c.(6))  iection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions b. Unused portion of committed lines obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions c. Net negative current exposure of securities fin	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1041 1045 GSIB 1046 1047 1105	Amount 11,685 0 0 4,043 223 223 182 23 10 0 2,226 0 0 2,226 0 733 2,155 21,825 21,825 21,825 24,825 24,825 28,882 1,554 28,882 1,554 28,882 1,554 28,882 1,554 28,882 1,554 28,882 1,554 28,882 1,554 28,882 1,554 28,882 1,554 28,882 1,554 28,882 1,554 28,882 1,554 28,882 1,554 28,882 1,554 28,882 1,554 28,882 1,554 28,882 1,554 28,882 1,554 28,882 28,882 1,554 28,882 28,882 21,855 28,882 21,855 28,882 28,882 21,855 28,882 28,882 21,855 28,882 21,855 28,882 28,882 21,855 28,882 28,882 28,882 28,882 28,882 21,855 28,882 28,882 28,882 28,882 28,882 28,882 21,855 28,882 28,88	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
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connectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Selorid or securities issued by other financial institutions: (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 financial institutions with other financial institutions (2) Potential future exposure (3) Subordinitive fair value (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), min 3.c.(6))  fection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to non-depository institutions (2) Deposits due to non-depository institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Loans obtained from other financial institutions (5) Net negative current exposure of securities financing transactions with other financial institutions (5) Net negative current exposure of securities financing transactio	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1044 1045 GSIB 1046 1047 1105 1048 1214	Amount  Amount  11,685 0 0 4,043 223 223 182 223 182 0 0 2226 0 733 2 21,825 21,825 21,825 24,825 24,825 24,825 24,825 24,825 24,825 28,882 1,554 0 1,344 20 20 1,344 20 1,344 20 1,344 20 1,344 20 1,344 20 1,344 20 1,344 20 1,344 20 1,344 20 1,344 20 1,344 20 1,344 20 1,344 20 1,344 20 1,344 20 1,344 20 20 20 20 20 20 20 20 20 20 20 20 20	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.d. 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
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connectedness Indicators  exercises A substrate the second secon	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1041 1044 1045 GSIB 1044 1047 1105 1044 1047 1105 1048 1214 1055	Amount  Amount  Amount  11,685  0  4,043  223  223  182  10  0  224  10  21,825  Amount  21,825  Amount  1,344  3,191  8,716  48,614  10,993 1	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c.
connectedness Indicators  certion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive carrent exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Corumer exposure of securities financing transactions with other financial institutions (5) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions (6) Offsetting System Liabilities (7) Net negative fair value (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Net negative fair value (5) Potential future exposure (6) Offsetting System Liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) (7) Net neg	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1041 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB 1055	Amount  Amount  11,685 0 0 4,043 223 182 223 182 23 0 0 2,226 0 0 2,226 0 0 2,226 0 0 2,226 0 0 2,226 0 0 2,226 0 0 2,226 0 0 2,226 0 0 1,344	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.d. 3.e.(1) 3.e.(2) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.c. 5.d.
connectedness Indicators  iection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  (2) Certificates of deposit  (3) Subordinated 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)  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  (7) 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 Liabilities  a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Certhe-counter derivatives with other financial institutions (5) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions (6) Over-the-counter derivatives with other financial institutions (7) Net negative current exposure of securities financing transactions with other financial institutions (6) Core-the-counter derivatives with other financial institutions (7) Net negative fair value (7) Net negative f	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1051 1051 1051 1052 GSIB 1055 1055	Amount	3.a. 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.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.e. 5.a. 5.c. 5.d. 5.c. 5.d. 5.e.
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Bank name:

Rabobank

		Rabobank	
stitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	288,473	6.a.
b. Brazilian real (BRL)	1062	68,625	6.b.
c. Canadian dollars (CAD)	1063	179,527	6.c.
d. Swiss francs (CHF)	1064	376,032	
e. Chinese yuan (CNY)	1065	65,943	
f. Euros (EUR)	1065	2,620,709	
g. British pounds (GBP)	1067	2,525,750	
h. Hong Kong dollars (HKD)	1068	305,866	
i. Indian rupee (INR)	1069		
		558	6.i.
j. Japanese yen (JPY)	1070	309,447	
k. Mexican pesos (MXN)	1108	42,746	
I. Swedish krona (SEK)	1071	70,099	6.I.
m. United States dollars (USD)	1072	16,567,310	6.m.
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	23,482,839	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	3	7.a.
	1011	, and the second se	
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	83	8.a.
b. Debt underwriting activity	1076	4,971	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	5,054	8.c.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives			
Section 5 - Notional Amount of Over-the-obunter (010) Benvalves	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	GSIB 1078	Amount 2,756,899	9.a.
			9.a. 9.b.
a. OTC derivatives cleared through a central counterparty	1078	2,756,899	9.b.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	1078 1079 1080	2,756,899 807,705 3,564,604	9.b.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities	1078 1079 1080 GSIB	2,756,899 807,705 3,564,604 Amount	9.b. 9.c.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	1078 1079 1080 GSIB 1081	2,756,899 807,705 3,564,604 Amount 2,663	9.b. 9.c. 10.a.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	1078 1079 1080 GSIB 1081 1082	2,756,899 807,705 3,564,604 Amount 2,663 13,299	9.b. 9.c. 10.a. 10.b.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 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 Level 1 assets	1078           1079           1080           GSIB           1081           1082           1083	2,756,899 807,705 3,564,604 Amount 2,663 13,299 14,117	9.b. 9.c. 10.a. 10.b. 10.c.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 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 Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1078           1079           1080           GSIB           1081           1082           1083	2,756,889 807,705 3,564,604 Amount 2,663 13,299 14,117 292	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 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 Level 1 assets	1078           1079           1080           GSIB           1081           1082           1083	2,756,899 807,705 3,564,604 Amount 2,663 13,299 14,117	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 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 Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	1078           1079           1080           GSIB           1081           1082           1083	2,756,889 807,705 3,564,604 Amount 2,663 13,299 14,117 292	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 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 Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	1078           1079           1080           GSIB           1081           1082           1083           1084	2,756,899 807,705 3,564,604 Amount 2,663 13,299 14,117 292 1,553	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 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 Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	2,756,899 807,705 3,564,604 Amount 13,299 14,117 292 1,553 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 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 Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	2,756,899 807,705 3,564,604 Amount 13,299 14,117 292 1,553 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 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 Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	2,756,899 807,705 3,564,604 Amount 2,663 13,299 14,117 292 1,553 Amount 1,628	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 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 Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1078           1079           1080           GSIB           1081           1082           1083           1084           1085           GSIB           1086           GSIB           1086	2,756,899 807,705 3,564,604 Amount 13,299 14,117 292 1,553 Amount 1,628 Amount 239,980	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 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 Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) Section 13 - Cross-Jurisdictional Liabilities	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB	2,756,899 807,705 3,564,604 Amount 2,663 13,299 14,117 292 1,553 Amount 1,628 Amount 239,980 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 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 Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Claims a. Across-jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087 GSIB 1087	2,756,899 807,705 3,564,604 Amount 2,663 13,299 14,117 292 1,553 Amount 1,628 Amount 239,980 Amount 239,980	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a.
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 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 Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) Section 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) (1) Any foreign liabilities to related offices included in item 13.a.	1078           1079           1080           GSIB           1081           1082           1083           1084           1085           GSIB           1086           GSIB           1086           GSIB           1087           GSIB           1088           1087	2,756,899 807,705 3,564,604 Amount 2,663 13,299 14,117 292 1,553 Amount 1,628 Amount 239,980 Amount 124,533 70,188	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a.(1)
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 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 Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities that meet the definition of Level 3 assets a. Level 3 Assets a. Level 3 Assets a. Level 3 Assets c. Cross-Jurisdictional Claims a. Cross-jurisdictional Claims a. Cross-jurisdictional Claims a. Cross-jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087 GSIB 1087	2,756,899 807,705 3,564,604 Amount 2,663 13,299 14,117 292 1,553 Amount 1,628 Amount 239,980 Amount 239,980	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a.(1) 13.b.

Ancillary Data