ral Bank Data			
	0.515		
Section 1 - General Information a. General information provided by the relevant supervisory authority:	GSIB	Response	
(1) Country code	1001	ES	1.a.(1)
(2) Bank name	1001	Santander	1.a.(1)
(3) Reporting date (yyyy-mm-dd)	1002	2019-12-31	1.a.(2)
(4) Reporting currency	1003	EUR	1.a.(3)
(5) Euro conversion rate	1004	1	1.a.(1)
(6) Submission date (yyyy-mm-dd)	1005	2020-04-29	1.a.(6)
b. General Information provided by the reporting institution:	1000	2020 01 20	1.4.(0)
(1) Reporting unit	1007	1,000,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1000	2020-04-29	1.b.(2)
(4) Language of public disclosure	1010	Spanish	1.b.(0)
	1010		
(5) Web address of public disclosure	1011	https://www.santander.com/content/dam/santander-com/es/d	1.b.(5)
Indicator			
Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	12,363	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	1,436	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	24,159	2.a.(3)
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	85,172	2.b.(1)
(2) Counterparty exposure of SFTs	1014	2,218	
c. Other assets	1015	1,335,070	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	109,216	2.d.(1)
(2) Items subject to a 20% CCF	1022	76,745	2.d.(2)
(3) Items subject to a 50% CCF	1023	93,071	
(4) Items subject to a 100% CCF	1024	45,405	2.d.(4)
e. Regulatory adjustments	1031	34,015	2.e.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thoroug 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators	1103	1,578,629.43	2.f.
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets	1103 GSIB	Amount	
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1103 GSIB 1033	Amount 43,212	3.a.
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 	1103 GSIB 1033 1034	Amount 43,212 0	3.a. 3.a.(1)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) 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	1103 GSIB 1033	Amount 43,212	3.a. 3.a.(1)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) 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 c. Holdings of securities issued by other financial institutions:	1103 GSIB 1033 1034 1035	Amount 43,212 0 15,830	3.a. 3.a.(1) 3.b.
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) 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 c. Holdings of securities issued by other financial institutions: (1) Secured debt securities	1103 GSIB 1033 1034 1035 1036	Amount 43,212 0 15,830 435	3.a. 3.a.(1) 3.b. 3.c.(1)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) 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 c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Serior unsecured debt securities	1103 GSIB 1033 1034 1035 1036 1037	Amount 43,212 0 15,830 435 14,597	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) 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) Securid debt securities (2) Senior unsecured debt securities (3) Subordinated bet securities (4) Subordinated bet securities (4) Subordi	1103 GSIB 1033 1034 1035 1036 1037 1038	Amount 43,212 0 15,830 435 14,597 469	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) 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 c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Sehord mated debt securities (3) Subordinated debt securities (4) Commercial paper	1103 GSIB 1033 1034 1035 1036 1037 1038 1039	Amount 43,212 0 15,830 435 14,597 469 0 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) 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 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	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 43,212 0 15,830 435 14,597 449 0 0 7,017	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) 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 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)	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1039 1040	Amount 43,212 0 15,830 435 14,597 469 0 7,017 1,455	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) 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 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	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 43,212 0 15,830 435 14,597 449 0 0 7,017	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) 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 c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) 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) d. Net positive current exposure of securities financing transactions with other financial institutions	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1039 1040	Amount 43,212 0 15,830 435 14,597 469 0 0 7,017 1,455 909	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) 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 c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Serior unsecured debt securities (3) Subordinated debt securities (3) Equity 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:	I103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1021	Amount 43,212 0 15,830 435 14,597 469 0 7,017 1,455	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
2.c, 0.1 times 2.d, (1), 0.2 times 2.d, (2), 0.5 times 2.d, (3), and 2.d, (4)) 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) Certificates of deposite (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 (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	GSIB 1033 1034 1035 1036 1037 1038 1039 1041 1213 1044	Amount 43,212 0 15,830 435 14,537 0 0 7,017 1,455 909 	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
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2.c, 0.1 times 2.d, (1), 0.2 times 2.d, (2), 0.5 times 2.d, (3), and 2.d, (4)) 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) 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) d. Net positive current 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 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:	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 3 1045 GSIB	Amount 43,212 0 15,830 435 14,537 0 0 7,017 1,455 909 0 1,538 11,687 11,687 94,246 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.
2.c, 0.1 times 2.d (1), 0.2 times 2.d (2), 0.5 times 2.d (3), and 2.d (4)) 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) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Serior 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 fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system Liabilities (4) Commercial system Liabilities (5) Equity of the orbit of the financial institutions in the specific equity securities included in item 3.c.(5) (3) Net positive fair value (4) Net positive fair value (5) Potential future exposure (6) Intra-financial system Liabilities (7) Net positive fair value (8) Potential future exposure (9) Net positive fair value (9) Potential future exposure (9) Net positive fair value (9) Potential future exposure (1) Net positive fair value (1) Net positive fair value (2) Potential future exposure (2) Section 4 - Intra-Financial System Liabilities (3) Fourth of the financial institutions (4) Potential System Liabilities (5) Potential System Liabilities (5) Potential System Liabilities (5) Potential to the deposited by or borrowed from other financial institutions: (7) Deposite due to depository institutions (7) Deposite due to depository institutions (7) Deposite due to depository institutions (7) Deposite due to the pository institutions (7) Deposite due to deposite fair struttions (7) Deposite due to the posite fair struttions (7) Deposite due to the positer fair struttions (7) Deposite due to depositer fain ther financia	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046	Amount 43,212 0 15,830 435 14,597 469 0 0 7,017 1,455 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	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)
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Bank name:

Santander

Bank nan		Santander		
stitutability/Financial Institution Infrastructure Indicators				
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount		
a. Australian dollars (AUD)	1061	15,171	6.a.	
b. Brazilian real (BRL)	1062	418,498		
c. Canadian dollars (CAD)	1063	33,233		
d. Swiss francs (CHF)	1064	77,681		
e. Chinese yuan (CNY)	1065	164,709	6.e.	
f. Euros (EUR)	1065	3,526,482		
g. British pounds (GBP)	1000	1,177,220		
h. Hong Kong dollars (HKD)	1068	55,783		
i. Indian rupee (INR)	1069	40	6.i.	
j. Japanese yen (JPY)	1069	62,225	6.j.	
		the second se	,	
k. Mexican pesos (MXN)	1108	2,906,539		
I. Swedish krona (SEK)	1071	17,073		
m. United States dollars (USD)	1072	4,435,469	6.m.	
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	12,890,124	6.n.	
Section 7 - Assets Under Custody	GSIB	Amount		
a. Assets under custody indicator	1074	540,466	7.a.	
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount		
a. Equity underwriting activity	1075	2,605	8.a.	
b. Debt underwriting activity	1076	58,252	8.b.	
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	60,857	8.c.	
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount		
a. OTC derivatives cleared through a central counterparty	1078	4,093,033	9.a.	
b. OTC derivatives settled bilaterally	1079	1,866,117	9.b.	
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080	5,959,149	9.c.	
Section 10 - Trading and Available-for-Sale Securities	GSIB	Amount		
•		47,971	10.a.	
a. Held-for-trading securities (HFT)	1081		10.a. 10.b.	
b. Available-for-sale securities (AFS)		106,359		
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	125,023	10.c.	
 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) 	1084	13,916	10.d.	
	1085	15,392	10.e.	
Section 11 - Level 3 Assets	GSIB	Amount		
		Amount 6,331	11.a.	
Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	GSIB		11.a.	
Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators	GSIB 1086	6.331	11.a.	
Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims	GSIB 1086	6,331 Amount		
Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators	GSIB 1086	6.331		
Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims	GSIB 1086 GSIB 1087 GSIB	6,331 Amount 1,059,742 Amount	12.a.	
Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	GSIB 1086 GSIB 1087 GSIB 1087	6.331 Amount 1,059,742	12.a.	
Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ss-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	GSIB 1086 GSIB 1087 GSIB	6,331 Amount 1,059,742 Amount	12.a.	
Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ss-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)	GSIB 1086 GSIB 1087 GSIB 1087	6,331 Amount 1,059,742 Amount 164,219	12.a. 13.a.	
Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ss-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.	GSIB 1086 GSIB 1087 GSIB 1088 1088	6,331 Amount 1,059,742 Amount 164,219 23,234	12.a. 13.a. 13.a.(1)	

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Ancillary Data