Bank name: **Rabobank**

General 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	2020-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2021-05-07	1.a.(6)
b. General Information provided by the reporting institution:			
(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)	1009	2021-04-29	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	Template_2020_12_G-SIB_Final_23_04_2021.xlsx (rabobank	1.b.(5)
(6) LEI code	2015	DG3RU1DBUFHT4ZF9WN62	1.b.(6)

Size Indicator

Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	4,879	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	377	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	14,047	2.a.(3)
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	33,283	2.b.(1)
(2) Counterparty exposure of SFTs	1014	786	2.b.(2)
c. Other assets	1015	476,848	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	30,683	2.d.(1)
(2) Items subject to a 20% CCF	1022	23,119	2.d.(2)
(3) Items subject to a 50% CCF	1023	38,000	2.d.(3)
(4) Items subject to a 100% CCF	1024	4,071	2.d.(4)
e. Regulatory adjustments	1031	876	2.e.
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	560,983.10	2.f.

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	12,690	3.a.
(1) Certificates of deposit	1034	0	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1035	4,205	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	359	3.c.(1)
(2) Senior unsecured debt securities	1037	160	3.c.(2)
(3) Subordinated debt securities	1038	46	3.c.(3)
(4) Commercial paper	1039	0	3.c.(4)
(5) Equity securities	1040	2,106	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	0	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions	1213	657	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value	1043	969	3.e.(1)
(2) Potential future exposure	1044	1,660	3.e.(2)
f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	1045	22,852	3.f.

Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
a. Funds deposited by or borrowed from other financial institutions:			
(1) Deposits due to depository institutions	1046	4,671	4.a.(1)
(2) Deposits due to non-depository financial institutions	1047	23,344	4.a.(2)
(3) Loans obtained from other financial institutions	1105	471	4.a.(3)
b. Unused portion of committed lines obtained from other financial institutions	1048	0	4.b.
c. Net negative current exposure of securities financing transactions with other financial institutions	1214	1,993	4.c.
d. Over-the-counter derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value	1050	3,371	4.d.(1)
(2) Potential future exposure	1051	9,388	4.d.(2)
e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1052	43,238	4.e.

Section 5 - Securities Outstanding	GSIB		
a. Secured debt securities	1053	13,243	5.a.
b. Senior unsecured debt securities	1054	61,358	5.b.
c. Subordinated debt securities	1055	13,486	5.c.
d. Commercial paper	1056	0	5.d.
e. Certificates of deposit	1057	21,393	5.e.
f. Common equity	1058	0	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	1059	12,304	5.g.
h. Securities outstanding indicator (sum of items 5.a through 5.g)	1060	121,784	5.h.

Bank name: Rabobank

Substitutability/Financial Institution Infrastructure Indicators

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	178,676	6.a.
b. Brazilian real (BRL)	1062	368,136	6.b.
c. Canadian dollars (CAD)	1063	136,998	6.c.
d. Swiss francs (CHF)	1064	208,222	6.d.
e. Chinese yuan (CNY)	1065	69,930	6.e.
f. Euros (EUR)	1066	3,328,210	6.f.
g. British pounds (GBP)	1067	3,543,524	6.g.
h. Hong Kong dollars (HKD)	1068	142,655	6.h.
i. Indian rupee (INR)	1069	30,612	6.i.
j. Japanese yen (JPY)	1070	140,034	6.j.
k. Mexican pesos (MXN)	1108	31,996	6.k.
l. Swedish krona (SEK)	1071	47,711	6.l.
m. United States dollars (USD)	1072	19,194,917	6.m.
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	27,421,621	6.n.

Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	1	7.a.

Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	135	8.a.
b. Debt underwriting activity	1076	5,136	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	5,271	8.c.

Complexity indicators

Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	1078	3,777,841	9.a.
b. OTC derivatives settled bilaterally	1079	811,084	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080	4,588,925	9.c.

Section 10 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	2,897	10.a.
b. Available-for-sale securities (AFS)	1082	15,317	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	16,069	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	316	10.d.
e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	1085	1,829	10.e.

Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	1086	2,191	11.a.

Cross-Jurisdictional Activity Indicators

Section 12 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1087	231,691	12.a.

Section 13 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1088	118,992	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	1089	70,843	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	1090	42,137	13.b.
c. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	1091	90,286	13.c.

Ancillary Data