Bank name:		Rabobank	
eral Bank Data			
Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			1
(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)
Indicator			
	_	7	
Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	4,879	
(2) Capped notional amount of credit derivatives	1201	377	
(3) Potential future exposure of derivative contracts	1018	14,047	2.a.(3)
b. Securities financing transactions (SFTs)	46.15		
(1) Adjusted gross value of SFTs	1013	33,283	
(2) Counterparty exposure of SFTs	1014	786	
c. Other assets	1015	476,848	2.c.
d. Gross notional amount of off-balance sheet items (1) Items subject to a 0% circlit conversion factor (CCE)	1019	30,683	2 4 (4)
(1) Items subject to a 0% credit conversion factor (CCF) (2) Items subject to a 20% CCF	1019	30,683 23,119	
(3) Items subject to a 50% CCF	1022		
(4) Items subject to a 100% CCF	1023	38,000 4,071	
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.
Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	12,690	
a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1033 1034	12,690 0	3.a.(1)
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	1033	12,690	3.a.(1)
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:	1033 1034 1035	12,690 0 4,205	3.a.(1) 3.b.
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	1033 1034 1035 1036	12,690 0 4,205 359	3.a.(1) 3.b. 3.c.(1)
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	1033 1034 1035 1036 1037	12,690 0 4,205 359 160	3.a.(1) 3.b. 3.c.(1) 3.c.(2)
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	1033 1034 1035 1036 1037 1038	12,690 0 4,205 	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
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	1033 1034 1035 1036 1037 1038 1039	12,690 0 4,205 359 160 46 0 0	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
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	1033 1034 1035 1036 1037 1038 1039 1040	12,690 0 4,205 359 160 46 0 0 2,106	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
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)	1033 1034 1035 1036 1037 1038 1039 1040 1041	12,690 0 4,205 359 160 46 0 2,106 0 0 0 0	3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
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) A. Net positive current exposure of securities financing transactions with other financial institutions	1033 1034 1035 1036 1037 1038 1039 1040	12,690 0 4,205 359 160 46 0 0 2,106	3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
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) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives 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 1213	12,690 0 4,205 359 160 46 0 0 2,106 0 657	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
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) 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	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043	12,690 0 4,205 359 160 46 0 2,106 57 0 657	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)
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) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives 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 1213	12,690 0 4,205 359 160 46 0 0 2,106 0 657	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)
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) (6) Atter positive current exposure of securities financial institutions that have a net positive fair value: (1) 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), minus	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	12,690 0 4,205 359 160 46 0 2,106 0 557 999 1,660	3.e.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2)
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) 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 (2) Potential future exposure	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043	12,690 0 4,205 359 160 46 0 2,106 57 0 657	3.e.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2)
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) 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) 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 Liabilities Section 4 - Intra-Financial System Liabilities	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	12,690 0 4,205 359 160 46 0 2,106 0 557 999 1,660	3.e.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2)
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) 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), minus 3.c.(6) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions:	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB	12,690 0 4,205 160 46 0 2,106 0 557 969 1,660 22,852	3.e.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2)
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) Let you be 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) Potnikal 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. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions	1033 1034 1035 1035 1037 1038 1039 1040 1041 1213 1044 1044 GSIB GSIB	12,690 0 4,205 160 46 0 2,106 0 657 969 1,660 22,852 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.(1)
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 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), minus 3.c.(6) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to ono-depository institutions (2) Deposits due to ono-depository institutions (2) Deposits due to non-depository institutions (3.c.(6))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB GSIB 1046 1047	12,690 0 4,205 359 160 46 0 2,106 0 557 969 1,660 22,852 22,852 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.(1)
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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Alter positive fair value (2) Potential future exposure (3) Equity 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. 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 o	1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1043 1044 1045 GSIB 0046 1046 1047	12,690 0 4,205 160 46 0 2,106 0 2,106 0 2,106 0 2,106 0 2,2,852 22,852 Amount 4,671 23,344 4,71	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 3.f. 4.a.(1) 4.a.(2) 4.a.(2)
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) Service 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 (2) Potential future exposure f. Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposite due to use or the financial institutions a. Coert-the-counter derivatives with other financial institutions a. Coert-the-counter derivatives with other financial institutions (2) Potential future exposure f. Intra-financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposite due to one-depository institutions (2) Deposite due to non-depository institutions (3) Loars obtained from other financial institutions (3) Loars obtained from other financial from other financial institutions (3) Loars obtained from other financial from other financial institutions (3) Loars obtained from other financial from other financial institutions (3) Loars obtained from other financial from other financial institutions (3) Loars obtained from other financial from other financial institutions (3) Loars obtained from other financial from other financial institutions (3) Loars obtained from other financial from other financial institutions (3) Loars obtained from other financial from other financial institutions (3) Loars obtained from other financial from other financial institutions (3) Loars obtained from other financial from other financial institutions (3) Loars obtained from other financial from other financial institutions (3) Loars obtained from other financial from	1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1043 1044 1045 GSIB 0046 1047 1105	12,690 0 4,205 359 160 46 0 2,2106 0 557 969 1,600 22,852 22,852 Amount 4,671 23,344 4,671 23,344 0 0	3 a.(1) 3 b. 3 c.(2) 3 c.(3) 3 c.(4) 3 c.(6) 3 d. 3 c.(6) 3 d. 3 c.(6) 3 d. 3 c.(2) 3 d. 3 c.(2) 3 d. 3 c.(2) 3 d. 3 d. 3 d. 3 d. 3 d. 3 d. 3 d. 3 d.
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) d. Net positive current exposure of securities financing transactions with other financial institutions (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. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (3) Loars obtained from other financial institutions (3) Loars obtained from other financial institutions (4) Commercial paper (5) Equity securities (5), 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1043 1044 1045 GSIB 0046 1046 1047	12,690 0 4,205 160 46 0 2,106 0 2,106 0 2,106 0 2,106 0 2,2,852 22,852 Amount 4,671 23,344 4,71	3 a.(1) 3 b. 3 c.(2) 3 c.(3) 3 c.(4) 3 c.(6) 3 d. 3 c.(6) 3 d. 3 c.(6) 3 d. 3 c.(2) 3 d. 3 c.(2) 3 d. 3 c.(2) 3 d. 3 c.(3) 4 a.(1) 4 a.(2) 4 a.(3) 4 b.
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) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Alter positive fair value (2) Potential future 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. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Leans 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 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	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB GSIB 1046 1047 1105 1048 1214	12,690 0 4,205 160 46 0 2,106 0 2,106 0 557 22,852 22,852 Amount 4,671 23,344 4,671 23,344 4,671 23,344 4,671 23,344 4,671 23,344 4,671 23,344 4,671 23,344 4,671 23,344 4,671 23,344 4,671 23,344 2,344 2,345 2,355 2,345 2,3	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. 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
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) 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 Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to epository institutions (2) Deposits due to depository institutions (2) Deposits due to depository institutions (2) Deposits due to non-depository institutions (3) Loans obtained from other financial institutions b. Unused popositon of committed lines obtained from other financial institutions (3) Loans obtained from other financial institutions b. Unused popository form other financial institutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of securities financing transactions with other financial institutions (5) Long obtained from other fi	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB 1045 1045 1046 1047 1105 1048 1214	12,690 0 4,205 160 160 2,106 0 2,106 0 557 10 22,852 22,852 Amount 4,671 23,344 4,671 23,344 0 1,993 1,993	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.(2) 4.a.(3) 4.a.(3) 4.b. 4.c. 4.d.(1)
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) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Alter positive fair value (2) Potential future 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. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Leans 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 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	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB GSIB 1046 1047 1105 1048 1214	12,690 0 4,205 160 46 0 2,106 0 2,106 0 557 22,852 22,852 Amount 4,671 23,344 4,671 23,344 4,671 23,344 4,671 23,344 4,671 23,344 4,671 23,344 4,671 23,344 4,671 23,344 4,671 23,344 4,671 23,344 2,344 2,345 2,355 2,345 2,3	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.(2) 4.a.(3) 4.a.(3) 4.b. 4.c. 4.d.(1)
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 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 Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to onor-depository institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial from conter financial institutions (3) Loans obtained from other financial institutions (4) Dermetion of committed lines obtained from other financial institutions (5) Lonsed position of the other financial institutions (5) Lonsed position of the other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Dermetian of the other financial institutions (5) Lonsed position of committed lines obtained from other financial institutions (6) Net negative current exposure of securities financing transactions with other financial institutions (6) Unset four other financial institutions (7) Deposits due to non-depository financial institutions (7) Deposits due to non-depository financial institutions (7) Deposits due to non-depository financial institutions (7) Detential future exposure of securities financing transactions with other financial institutions (6) Over-the-courter derivatives	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB 1045 1045 1046 1047 1105 1048 1214	12,690 0 4,205 160 160 0 2,106 0 2,106 0 557 160 22,852 22,852 Amount 4,671 2,3,344 4,711 2,3,344 0 1,993 1,993	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 3.f. 4.a.(2) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
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) 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 Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to epository institutions (2) Deposits due to depository institutions (2) Deposits due to depository institutions (2) Deposits due to non-depository institutions (3) Loans obtained from other financial institutions b. Unused popositon of committed lines obtained from other financial institutions (3) Loans obtained from other financial institutions b. Unused popository form other financial institutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of securities financing transactions with other financial institutions (5) Long obtained from other fi	1033 1034 1035 1036 1037 1038 1040 1041 1213 1044 1045 GSIB 1045 1045 1046 1047 1105 1048 1214	12,690 0 4,205 160 160 2,106 0 2,106 0 557 10 22,852 22,852 Amount 4,671 23,344 4,671 23,344 0 1,993 1,993	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 3.f. 4.a.(2) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
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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) d. Net positive current exposure of securities financing transactions with other financial institutions (2) Potential future exposure of securities financing transactions with other financial institutions (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 (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions with other financial institutions (3) Loans obtained from other financial institutions that have a net negative fair value: (1) Net positis due to non-depository institutions (3) Loans obtained from other financial institutions (4) Deposits due to depository institutions (5) Loans obtained from other financial institutions (2) Potential future exposure (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions (5) Loans obtained financial institutions (6) Net negative fair value: (1) Net negative fair value: (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Deposite dair value (5) Potential future exposure (5) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions (6) Cert-the-counter derivatives with other financial institutions (6) Net negative fair value: (7) Net negative fair value (8) Potential future exposure (9) Net negative fair value: (1)	1033 1034 1035 1036 1037 1038 1040 1041 1213 1044 1045 GSIB 1046 1047 1105 1048 1214 1051 1051 1052 GSIB 1053 1053	12,690 0 4,205 359 160 46 0 2,106 0 557 22,852 Amount 4,671 23,344 471 0 3,371 9,388 43,238	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 3.f. 4.a.(2) 4.a.(2) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.e. 5.a. 5.b.
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) 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 (3) Evolution of committed lines of the financial institutions a. c.(5), 3.d. 3.e.(1), and 3.e.(2), minus 3.c.(6) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (3) Loars obtained from other financial institutions (3) Loars obtained from other financial institutions (3) Loars obtained from other financial institutions (4) Over-the-counter devisitives with other financial institutions (5) Deposite due to non-depository financial institutions (3) Loars obtained from other financial institutions (3) Loars obtained from other financial institutions (3) Loars obtained from other financial institutions (4) Over-the-counter devisitives with other financial institutions (5) Potential future exposure (7) Potential future exposure (7) Potential future exposure of securities financial institutions (3) Loars obtained from other financial institutions (3) Loars obtained from other financial institutions (4) Over-the-counter devisitives with other financial institutions (5) Potential future exposure (6) Potential future exposure (7) Potential future exposure (7	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1045 GSIB 1046 1047 1105 1048 1214 1055 1055 1055	12,690 0 4,205 160 160 0 2,106 0 2,106 0 557 22,852 Amount 4,671 23,344 4,671 23,344 0 1,993 3,371 9,988 43,238	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. 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.
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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 (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 current exposure of securities financial institutions that have a net positive fair value (7) Potential future exposure (8) Potential future exposure (9) Potential future exposure (1) Net positive fair value (1) Deposities due to depository institutions (2) Deposities 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) Over-the-courter derivatives with other financial institutions (5) Net negative fair value (7) Net negative fair value (7) Net negative fair value (7) Net negative fair value (8) Potential future exposure (9) Potential future exposure (1) Net negative fair value (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Cover-the-courter derivatives with other financial institutions (5) Net negative fair value (6) Potential future exposure (7) Net negative fair value (7) Net negative fair value (7) Net negative fair value (8) Po	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 0045 1045 1045 1045 1046 1047 1046 1047 1050 1051 1055 1055 1055 1055	12,690 0 4,205 160 160 0 2,106 0 2,106 0 1,667 22,852 Amount 22,852 Amount 4,671 23,344 4,771 0 3,371 9,388 43,238	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a.(2) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.c. 5.d. 5.c. 5.d. 5.c. 5.f.

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E	Bank name:	Rabobank	
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stitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	178,6	76 6.a.
b. Brazilian real (BRL)	1062	368,1	
c. Canadian dollars (CAD)	1063	136,9	
d. Swiss francs (CHF)	1064	208,2	
e. Chinese yuan (CNY)	1065	69,9	30 6.e.
f. Euros (EUR)	1066	3,328,2	
g. British pounds (GBP)	1067	3,543,5	
h. Hong Kong dollars (HKD)	1068	142,6	
i. Indian rupee (INR)	1069	30,6	
j. Japanese yen (JPY)	1070	140,0	
k. Mexican pesos (MXN) I. Swedish krona (SEK)	1108	31,9 47,7	
m. United States dollars (USD)	1071	47,7 19,194,9	
			_
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	27,421,6	21 6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074		1 7.a.
	00/0	• •	
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	0.5
a. Equity underwriting activity	1075		35 8.a.
b. Debt underwriting activity	1076	5,1	
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators	1077	5,2	71 8.c.
plexity indicators	1077 GSIB 1078	5,2 Amount 3,777,8	
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	41 9.a.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	GSIB 1078	Amount 3,777,8	41 9.a. 84 9.b.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives 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)	GSIB 1078 1079 1080	Amount 3,777,8 811,0 4,588,9	41 9.a. 84 9.b.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives 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	GSIB 1078 1079 1080 GSIB	Amount 3,777,8 811,0 4,588,9 Amount	41 9.a. 84 9.b. 25 9.c.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives 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)	GSIB 1078 1079 1080 	Arnount 3,777,8 811,0 4,588,9 Amount 2,8	41 9.a. 84 9.b. 25 9.c. 97 10.a.
plexity indicators section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives 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 (AFS) b. Available-for-sale securities (AFS)	GSIB 1078 1079 1080 GSIB 1081 1082	Amount 3,777,8 811,0 4,588,9 Amount 2,8 15,3	41 9.a. 84 9.b. 25 9.c. 97 10.a. 17 10.b.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives 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	GSIB 1078 1079 1080 GSIB 1081 1081 1082 1083	Amount 3,777,8 811,0 4,588,9 Amount 2,8 15,3 16,0	41 9.a. 84 9.b. 25 9.c. 97 10.a. 17 10.b. 90 10.c.
plexity indicators section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives 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 (AFS) b. Available-for-sale securities (AFS)	GSIB 1078 1079 1080 GSIB 1081 1082 1082 1083 1084	Amount 3,777,8 811,0 4,588,9 Amount 2,8 15,3 16,0	41 9.a. 84 9.b. 25 9.c. 97 10.a. 17 10.b. 6 10.c. 16 10.d.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives 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	GSIB 1078 1079 1080 	Amount 3,777,8 811,0 4,588,9 Amount 2,8 15,3 15,0 3 3	41 9.a. 84 9.b. 25 9.c. 97 10.a. 17 10.b. 6 10.c. 16 10.d.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives 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. Heid-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 anc Section 11 - Level 3 Assets	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1083 1084 110.d) 1085 GSIB	Amount 3,777,8 811,0 4,588,9 Amount 2,8 15,3 15,3 16,0 3 1,8 Amount	41 9.a. 84 9.b. 25 9.c. 97 10.a. 17 10.b. 16 10.d. 29 10.e.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives 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	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1083 1084 110.d) 1085 GSIB	Amount 3,777,8 811,0 4,588,9 Amount 2,8 15,3 16,0 3 1,8	41 9.a. 84 9.b. 25 9.c. 97 10.a. 17 10.b. 16 10.d. 29 10.e.
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plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives 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 Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement s-Jurisdictional Activity Indicators	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1083 1084 110.d) 1085 GSIB	Amount 3,777,8 811,0 4,588,9 Amount 2,8 15,3 15,3 16,0 3 1,8 Amount	41 9.a. 84 9.b. 25 9.c. 97 10.a. 17 10.b. 16 10.d. 29 10.e.
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plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives 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 that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities that meet the definition of Level 2 assets, with assets a. Level 3 Assets a. Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement s-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	GSIB 1078 1079 1080 	Amount 3,777,8 811,0 4,588,9 Amount 2,8 15,3 16,0 3 1,8 Amount 2,1 Amount	41 9.a. 84 9.b. 25 9.c. 97 10.a. 10.b. 69 10.c. 16 10.d. 29 10.e. 91 11.a.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives 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. Heid-for-trading securities (HET) b. Available-for-sale securities (HET) c. Trading and AFS securities (HET) 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 assets a. Level 3 Assets a. Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement s-Jurisdictional Activity Indicators acction 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	GSIB 1078 1079 1079 1080 081 1082 1083 1083 1084 1084 1084 1085 GSIB inputs) 1086	Amount 3,777,8 811,0 4,588,9 Amount 2,8 15,3 15,3 16,0 3 1,8 Amount 2,1 Amount 2,1 Amount 231,6 Amount	41 9.a. 84 9.b. 25 9.c. 97 10.a. 17 10.b. 10 10.c. 16 10.d. 29 10.e. 91 11.a. 91 12.a.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives 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 c. Level 3 Assets a. Level 3 Assets a. Level 3 Assets a. Level 3 Assets c. Tradictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Claims a. Cross-jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	GSIB 1078 1079 1079 GSIB 1080 1081 1082 1083 1084 1083 GSIB CSIB 1086 CSIB 1087 CSIB	Amount 3,777,8 811,0 4,588,9 Amount 2,8 15,3 16,0 3 1,8 Amount 2,1 Amount 231,6 Amount 118,9	 41 9.a. 9.b. 9.c. 97 10.a. 10.b. 69 10.c. 10.d. 10.d. 10.e. 91 11.a. 91 12.a. 92 13.a.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives 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 action 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement s-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Claims a. Foreign liabilities (excluding derivatives and local liabilities in local currency) (1) Any foreign liabilities to related offices included in item 13.a.	GSIB 1078 1079 1079 1080 081 1082 1083 1083 1084 1084 1084 1085 GSIB inputs) 1086	Amount 3,777,8 811,0 4,588,9 Amount 2,8 15,3 15,3 16,0 3 1,8 Amount 2,1 Amount 231,6 Amount 118,9 70,8	41 9.a. 84 9.b. 25 9.c. 97 10.a. 17 10.b. 69 10.c. 16 10.d. 29 10.e. 91 11.a. 91 12.a. 91 12.a. 92 13.a. 93 13.a. 94 13.a.
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Ancillary Data