Bank name		ABN Amro	
neral Bank Data			
Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	00.0	respense	
(1) Country code	1001	NL	1.a.(1)
(2) Bank name	1002	ABNAmro	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2017-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005		1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2018-05-01	1.a.(6)
 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	2018-05-14	1.b.(3)
(4) Language of public disclosure	1010	ENGLISH	1.b.(4)
(5) Web address of public disclosure	1011	https://www.abnamro.com/nl/images/Documents/050_Inves	1.b.(5)
ze Indicator			
Seation 1 Total Evenenues	COID	A	
Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives (1) Counterparty exposure of derivatives contracts	1012	2,572	2.a.(1)
(1) Counterparty exposure or derivatives contracts (2) Capped notional amount of credit derivatives	1012	2,572	2.a.(1) 2.a.(2)
(3) Potential future exposure of derivative contracts	1201	67,117	2.a.(2) 2.a.(3)
b. Securities financing transactions (SFTs)	1010	67,117	z.a.(3)
(1) Adjusted gross value of SFTs	1013	17,207	2.b.(1)
(2) Counterparty exposure of SFTs	1013	1,261	2.b.(1) 2.b.(2)
c. Other assets	1015	367,394	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	71,611	2.d.(1)
(2) Items subject to a 20% CCF	1022	15,785	2.d.(2)
(3) Items subject to a 50% CCF	1023	30,658	2.d.(3)
(4) Items subject to a 100% CCF	1024	6,268	2.d.(4)
e. Regulatory adjustments	1031	789	2.e.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1)			
erconnectedness Indicators			
a. Funds deposited with or lent to other financial institutions	GSIB 1033	Amount 35,198	3.a.
(1) Certificates of deposit	1033	0	3.a. 3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1035	30,281	
c. Holdings of securities issued by other financial institutions:	1000	00,201	3 h
(1) Secured debt securities			3.b.
(2) Senior unsecured debt securities	1036	2,551	3.b. 3.c.(1)
	1036	2,551 4,277	
(3) Subordinated debt securities			3.c.(1)
(3) Subordinated debt securities (4) Commercial paper	1037	4,277	3.c.(1) 3.c.(2)
	1037 1038	4,277 0	3.c.(1) 3.c.(2) 3.c.(3)
 (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 	1037 1038 1039 1040 1041	4,277 0 0 485 0	3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
 (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 	1037 1038 1039 1040	4,277 0 0 485	3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
 (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) A vet 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: 	1037 1038 1039 1040 1041 1213	4,277 0 0 485 0 848	3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
 (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 	1037 1038 1039 1040 1041 1213 1043	4,277 0 0 485 0 848 447	3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
 (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) A vet 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: 	1037 1038 1039 1040 1041 1213	4,277 0 0 485 0 848	3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
 (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 	1037 1038 1039 1040 1041 1213 1043	4,277 0 0 485 0 848 447	3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
 (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) 	1037 1038 1039 1040 1041 1213 1043 1044 1045	4,277 0 0 485 0 848 447 1,046 75,133	3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
 (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities	1037 1038 1039 1040 1041 1213 1043 1044	4,277 0 0 485 0 848 447 1,046	3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
 (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) 	1037 1038 1039 1040 1041 1213 1043 1044 1045	4,277 0 0 485 0 848 447 1,046 75,133	3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
 (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) A top solvive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: 	1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB	4,277 0 0 485 0 848 447 1,046 75,133 Amount	3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(4) 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 short positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions	1037 1038 1039 1040 1041 1041 1043 1044 1045 GSIB GSIB	4,277 0 0 485 0 848 447 1,046 75,133 Amount 8,105	3.c.(1) 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) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions 	1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB GSIB 1046 1047	4,277 0 0 0 485 0 848 447 1,046 75,133 75,133 Amount 8,105 31,300	3.c.(1) 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) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) A type positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions 	1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1046	4,277 0 0 485 0 848 447 1,046 75,133 75,133 Amount 8,105 31,300 0	3.c.(1) 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) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative from current exposure of securities financing transactors with other financial institutions 	1037 1038 1039 1040 1041 1213 1043 1044 1045 505 1045 1046 1047 1105 1048	4,277 0 0 0 848 485 0 848 447 1,046 75,133 75,133 75,133 8,105 31,300 0 0	3.c.(1) 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) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) A tet positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. 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 c. Net negative current exposure of securities financing transactions with other financial institutions 	1037 1038 1039 1040 1041 1213 1043 1043 1044 1045 GSIB 1046 1047 1005 10050	4,277 0 0 0 848 485 0 848 447 1,046 75,133 75,133 75,133 8,105 31,300 0 0	3.c.(1) 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) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative from current exposure of securities financing transactors with other financial institutions 	1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	4,277 0 0 0 848 0 848 447 1,046 75,133 Amount 8,105 31,300 0 222 1,047	3.c.(1) 3.c.(2) 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) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) A to positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to depository financial institutions (3) Loans 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 d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative financial institutions 	1037 1038 1039 1040 1041 1213 1043 1043 1044 1045 GSIB 1046 1047 1005 10050	4,277 0 0 0 848 485 7 1,046 75,133 Amount 8,105 31,300 0 222 1,047 186	3.c.(1) 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) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) A type positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure 	1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051	4,277 0 0 0 848 485 7 1,046 75,133 Amount 8,105 31,300 0 222 1,047 1,047	$\begin{array}{c} 3.c.(1) \\ 3.c.(2) \\ 3.c.(3) \\ 3.c.(5) \\ 3.d. \\ 3.e.(1) \\ 3.e.(2) \\ 3.f. \\ \end{array}$
 (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) A type positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to 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 d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure of securities financing transactions with other financial institutions 	1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1048 1214 1050 1051 1052	4,277 0 0 0 848 485 7 1,046 75,133 Amount 8,105 31,300 0 222 1,047 1,047	$\begin{array}{c} 3.c.(1) \\ 3.c.(2) \\ 3.c.(3) \\ 3.c.(5) \\ 3.d. \\ 3.e.(1) \\ 3.e.(2) \\ 3.f. \\ \end{array}$
 (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) A tet positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to depository financial institutions (3) Loans 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 d. Over-the-counter derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) 	1037 1038 1039 1040 1041 1213 1044 1045 GSIB 1046 1047 1105 1048 1214 1051 1052 GSIB	4,277 0 0 485 0 848 447 1,046 75,133 Amount 8,105 31,300 0 222 1,047 186 574 41,434	$\begin{array}{l} 3.c.(1) \\ 3.c.(2) \\ 3.c.(3) \\ 3.c.(4) \\ 3.c.(5) \\ 3.d. \\ 3.e.(1) \\ 3.e.(2) \\ 3.f. \\ \end{array}$
 (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 (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 depository financial institutions (3) Loans 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 d. Over-the-counter derivatives with other financial institutions d. Over-the-counter derivatives with other financial institutions e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) 	1037 1038 1039 1040 1041 1213 1044 1045 GSIB 1046 1047 1050 1048 1213 1050 1051 1052 GSIB	4,277 0 0 0 848 447 1,046 75,133 Amount 8,105 31,300 0 222 1,047 186 574 41,434	3.c.(1) 3.c.(2) 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.d.(2) 4.e. 5.a.
 (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6) Section 4 - Intra-Financial System Liabilities a. 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 c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions due to reposite of developed from other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) Section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities 	1037 1038 1039 1040 1041 1213 1041 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 0 1050 1051 1052 GSIB 0S3IB	4,277 0 0 0 4425 0 848 447 1,046 75,133 Amount 8,105 31,300 0 222 1,047 186 574 41,434	3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 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) 4.d.(2) 4.e. 5.a. 5.b.
 (4) Commercial paper (5) Equity securities (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 (3) Lott positive fair value (4) Potential future exposure (5) Eduting fair value (6) Potential future exposure (7) Net positive fair value (8) Potential future exposure (9) 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), 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 depository financial institutions (3) Loans obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions with other financial institutions (1) Net negative current exposure of securities financing transactions with other financial institutions (2) Poposits dur to deposite other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure (2) Potential future exposure (3) Loans dustanding (4) Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure (2) Potential future exposure (3) Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) Section 5 - Securities Outstanding a. Secured debt securities	1037 1038 1039 1040 1041 1213 1041 1043 1044 1045 GSIB 1046 1047 1005 1048 1214 0 1050 1051 1052 GSIB 1053 1054	4,277 0 0 0 848 848 7 1,046 7 5,133 Amount 8,105 31,300 0 222 1,047 8,105 31,300 0 222 1,047 8,105 31,300 0 222 1,047 8,105 31,958 28,751 31,958	$\begin{array}{c} 3.c.(1) \\ 3.c.(2) \\ 3.c.(3) \\ 3.c.(4) \\ 3.c.(5) \\ 3.d. \\ 3.d. \\ 3.e.(1) \\ 3.e.(2) \\ 3.f. \\ 4.a.(2) \\ 4.a.(3) \\ 4.b. \\ 4.c. \\ 4.d.(1) \\ 4.d.(2) \\ 4.e. \\ 5.a. \\ 5.b. \\ 5.c. \\ \end{array}$
 (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) At positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. 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 c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) Section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity 	1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1050 1048 1214 0 1050 1051 1052 GSIB 0 1050 1051 1052 GSIB 1053 1054 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055	4,277 0 0 485 0 848 447 1,046 75,133 Amount 8,105 31,300 0 222 1,047 8,105 31,300 0 0 222 1,047 41,434	3.c.(1) 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.d.(2) 4.e. 5.a. 5.b. 5.c. 5.c. 5.d.
 (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 (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 depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) Section 5 - Securities Outstanding a. Secured debt securities b. Subordinated debt securities c. Subordinated debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit 	1037 1038 1039 1040 1041 1213 1044 1045 GSIB 1046 1047 1050 1048 1214 1051 1052 GSIB 052 GSIB 1051 1052 GSIB 1055 1056 1055 1056 1057	4,277 0 0 0 0 0 848 447 1,046 75,133 Amount 8,105 31,300 0 222 1,047 1,86 31,300 0 222 1,047 1,046 31,958 28,751 9,720 6,523 9,373	3.c.(1) 3.c.(2) 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.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e.

Bank name		ABN Amro	
stitutability/Financial Institution Infrastructure Indicators			
ection 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	114,645	6.a.
b. Brazilian real (BRL)	1062	0	6.b.
c. Canadian dollars (CAD)	1063	128,454	6.c.
d. Swiss francs (CHF)	1064	132,814	6.d.
e. Chinese yuan (CNY)	1065	138	6.e.
f. Euros (EUR)	1066	6,540,223	6.f.
g. British pounds (GBP)	1067	378,767	6.g.
h. Hong Kong dollars (HKD)	1068	47,866	6.h.
i. Indian rupee (INR)	1069	27	6.i.
j. Japanese yen (JPY)	1070	246,603	6.j.
k. Mexican pesos (MXN)	1108	4,721	6.k.
I. Swedish krona (SEK)	1071	26,431	6.I.
m. United States dollars (USD)	1072	2,695,106	6.m.
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	10,315,795	6.n.
	0.010		
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	187,154	7.a.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	1,461	8.a.
b. Debt underwriting activity	1076	10,412	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	11,873	8.c.
ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	1078	924,445	0 -
b. OTC derivatives settled bilaterally			9.a.
	1079	320,175	9.a. 9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1079 1080	320,175 1,244,620	
	1080	1,244,620	9.b.
ection 10 - Trading and Available-for-Sale Securities	1080 GSIB	1,244,620 Amount	9.b. 9.c.
ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	1080 GSIB 1081	1,244,620 Amount 1,584	9.b. 9.c. 10.a.
ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	1080 GSIB 1081 1082	1,244,620 Amount 1,584 40,232	9.b. 9.c. 10.a. 10.b.
ection 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 1080 1081 1082 1083	1,244,620 Amount 1,584 40,232 36,619	9.b. 9.c. 10.a. 10.b. 10.c.
ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	GSIB 1081 1081 1082 1083 1084	1,244,620 Amount 1,584 40,232	9.b. 9.c. 10.a. 10.b.
ection 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 1080 1081 1082 1083	1,244,620 Amount 1,584 40,232 36,619	9.b. 9.c. 10.a. 10.b. 10.c.
iection 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)	GSIB 1081 1081 1082 1083 1084	1,244,620 Amount 1,584 40,232 36,619 3,309	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
ection 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)	1080 GSIB 1081 1082 1083 1084 1085	1,244,620 Amount 1,584 40,232 36,619 3,309 1,888	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
ection 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) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	GSIB 1080 1081 1082 1083 1084 1085 GSIB	1,244,620 Amount 1,584 40,232 36,619 3,309 1,888 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
ection 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) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	GSIB 1080 1081 1082 1083 1084 1085 GSIB	1,244,620 Amount 1,584 40,232 36,619 3,309 1,888 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
ection 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) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators	GSIB 1080 1081 1082 1083 1084 1085 GSIB	1,244,620 Amount 1,584 40,232 36,619 3,309 1,888 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
ection 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) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators	1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	1,244,620 Amount 1,584 40,232 36,619 3,309 1,888 Amount 1,344	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
ection 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) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ess-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	1,244,620 Amount 1,584 40,232 36,619 3,309 1,888 Amount 1,344 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
ection 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) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ess-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	1,244,620 Amount 1,584 40,232 36,619 3,309 1,888 Amount 1,344 Amount 1,344	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
ection 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) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) ection 13 - Cross-Jurisdictional Liabilities	1080 CSIB 1081 1082 1083 1084 1085 GSIB 1086 1086 GSIB 1086 GSIB 1087 GSIB	1,244,620 Amount 1,584 40,232 36,619 3,309 1,888 Amount 1,344 Amount 119,217 Amount	9.b. 9.c. 10.a. 10.b. 10.b. 10.d. 10.d. 10.e. 11.a.
ection 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) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) ection 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087 GSIB 1087 GSIB 1088	1,244,620 Amount 1,584 40,232 36,619 3,309 1,888 Amount 1,344 119,217 Amount 119,217	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a.
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 1 assets e. 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) 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.	1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087	1,244,620 Amount 1,584 40,232 36,619 3,309 1,888 Amount 1,344 1,344 1,344 1,344 0 0	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a. 13.a.(1)

Ancillary Data