### General Bank Data

**Section 1 - General Information**

- **Bank name:** KBC
- **Country code:** BE
- **Bank name:** KBC
- **Reporting date:** 2015-12-31
- **Reporting currency:** EUR
- **Euro conversion rate:** 1

**Section 2 - Total Exposures**

- **a. Derivatives**
  - **Counterparty exposure of derivatives contracts:** 4,393
  - **Capped notional amount of credit derivatives:** 298
  - **Potential future exposure of derivative contracts:** 3,531
- **b. Securities financing transactions (SFTs)**
  - **Adjusted gross value of SFTs:** 7,436
  - **Counterparty exposure of SFTs:** 1,057
  - **Other assets:** 195,389
- **d. Gross notional amount of off-balance sheet items**
  - **Items subject to a 0% credit conversion factor (CCF):** 25,360
  - **Items subject to a 20% CCF:** 8,664
  - **Items subject to a 50% CCF:** 8,091
  - **Items subject to a 100% CCF:** 8,014
- **e. Regulatory adjustments:** 227,942

**Section 3 - Intra-Financial System Assets**

- **a. Funds deposited with or lent to other financial institutions**
  - **Certificates of deposit:** 0
  - **Loans obtained from other financial institutions:** 0
  - **Secured debt securities:** 4,968
  - **Senior unsecured debt securities:** 382
  - **Subordinated debt securities:** 0
  - **Commercial paper:** 0
  - **Equity securities:** 902
  - **Offsetting short positions in relation to the specific equity securities included in item 3.c.(5):** 0
  - **Net negative current exposure of securities financing transactions with other financial institutions:** 240
  - **Net negative fair value:** 2,764

**Section 4 - Intra-Financial System Liabilities**

- **a. Funds deposited by or borrowed from other financial institutions**
  - **Deposits due to depository institutions:** 19,495
  - **Deposits due to non-depository financial institutions:** 44,144
  - **Loans obtained from other financial institutions:** 0
  - **Net negative current exposure of securities financing transactions with other financial institutions:** 240
  - **Net negative fair value:** 2,764

**Section 5 - Securities Outstanding**

- **a. Secured debt securities:** 8,000
- **Senior unsecured debt securities:** 3,742
- **Subordinated debt securities:** 1,346
- **Commercial paper:** 1,368
- **Certificates of deposit:** 5,231
- **Common equity:** 0
- **Preferred shares and any other forms of subordinated funding not captured in item 5.c:** 0
- **Securities outstanding indicator (sum of items 5.a through 5.g):** 13,586

### Size Indicator

**Section 2 - Total Exposures**

**Section 3 - Intra-Financial System Assets**

**Section 4 - Intra-Financial System Liabilities**

### Interconnectedness Indicators

**Section 3 - Intra-Financial System Assets**

**Section 4 - Intra-Financial System Liabilities**

**Section 5 - Securities Outstanding**

### European Banking Authority

Official figures are on institutions’ website
End-2015 G-SII disclosure exercise
## General Bank Data

### Section 1 - General Information
- **Bank name**: KBC

#### a. General information provided by the relevant supervisory authority:
- **Country code**: BE
- **Bank name**: KBC
- **Reporting date (yyyy-mm-dd)**: 2015-12-31
- **Reporting currency**: EUR

#### b. General information provided by the reporting institution:
- **Reporting unit**: 1,000,000
- **Accounting standard**: IFRS
- **Date of public disclosure (yyyy-mm-dd)**: 2016-04-30
- **Language of public disclosure**: English

## Substitutability/Financial Institution Infrastructure Indicators

### Section 6 - Payments made in the reporting year (excluding intragroup payments)

<table>
<thead>
<tr>
<th>Currency</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Australian dollars (AUD)</td>
<td>10,715</td>
</tr>
<tr>
<td>Brazilian real (BRL)</td>
<td>0</td>
</tr>
<tr>
<td>Canadian dollars (CAD)</td>
<td>9,803</td>
</tr>
<tr>
<td>Swiss francs (CHF)</td>
<td>21,500</td>
</tr>
<tr>
<td>Chinese yuan (CNY)</td>
<td>1</td>
</tr>
<tr>
<td>Euros (EUR)</td>
<td>4,186,264</td>
</tr>
<tr>
<td>British pounds (GBP)</td>
<td>31,219</td>
</tr>
<tr>
<td>Hong Kong dollars (HKD)</td>
<td>16,263</td>
</tr>
<tr>
<td>Indian rupee (INR)</td>
<td>6</td>
</tr>
<tr>
<td>Japanese yen (JPY)</td>
<td>12,049</td>
</tr>
<tr>
<td>Swedish krona (SEK)</td>
<td>2,752</td>
</tr>
<tr>
<td>United States dollars (USD)</td>
<td>629,157</td>
</tr>
<tr>
<td>Payments activity indicator (sum of items 6.a through 6.j)</td>
<td>4,913,726</td>
</tr>
</tbody>
</table>

## Section 7 - Assets Under Custody

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>236,220</td>
</tr>
</tbody>
</table>

## Section 8 - Underwritten Transactions in Debt and Equity Markets

### a. Equity underwriting activity
- 63

### b. Debt underwriting activity
- 0

### c. Underwriting activity indicator (sum of items 8.a and 8.b)
- 63

## Complexity Indicators

### Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>113,013</td>
</tr>
</tbody>
</table>

### Section 10 - Trading and Available-for-Sale Securities

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,479</td>
</tr>
</tbody>
</table>

### Section 11 - Level 3 Assets

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,490</td>
</tr>
</tbody>
</table>

## Cross-Jurisdictional Activity Indicators

### Section 12 - Cross-Jurisdictional Claims

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>102,341</td>
</tr>
</tbody>
</table>

### Section 13 - Cross-Jurisdictional Liabilities

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>88,242</td>
</tr>
</tbody>
</table>

## Ancillary Data

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