Bank name:		Rabobank			
neral Bank Data					
ection 1 - General Information	GSIB	Response			
a. General information provided by the relevant supervisory authority:	1001	NI	1 - (1)		
(1) Country code (2) Bank name	1001 1002	NL Rabobank	1.a.(1) 1.a.(2)		
(3) Reporting date (yyyy-mm-dd)	1002	2023-12-31	1.a.(2) 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	2024-04-12	1.a.(6)		
b. General Information provided by the reporting institution:	1007				
(1) Reporting unit	1007	1	1.b.(1)		
(2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd)	1008 1009	IFRS 2024-04-29	1.b.(2) 1.b.(3)		
(4) Language of public disclosure	1009	English	1.b.(3) 1.b.(4)		
(5) Web address of public disclosure		https://www.rabobank.com/about-us/organization/results-anc	1.b.(5)		
(6) LEI code	2015	DG3RU1DBUFHT4ZF9WN62	1.b.(6)		
ndicator					
ection 2 - Total Exposures	GSIB	Amount			
a. Derivatives	0010	Anothe			
(1) Counterparty exposure of derivatives contracts	1012	8,214,619,277	2.a.(1)		
(2) Capped notional amount of credit derivatives	1201	1,333,500,000			
(3) Potential future exposure of derivative contracts	1018	11,089,911,077			
b. Securities financing transactions (SFTs)					
(1) Adjusted gross value of SFTs	1013	36,731,014,239			
(2) Counterparty exposure of SFTs	1014	237,162,577			
c. Other assets	1015	553,545,534,194	2.c.		
d. Gross notional amount of off-balance sheet items	1010	00.440.440.040	0 1 (1)		
(1) Items subject to a 0% credit conversion factor (CCF)	1019	29,110,113,016			
(2) Items subject to a 20% CCF (3) Items subject to a 40% CCF	1022 2300	3,668,754,359 68,222,867,837			
(4) Items subject to a 50% CCF	1023	8,475,598,419			
(4) items subject to a 100% CCF	1023	6,843,061,064			
e. Regulatory adjustments	1021	1,517,174,050			
f. 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	653,166,510,945.70	2.f.		
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:					
(1) On-balance sheet and off-balance sheet insurance assets	1701	0	2.g.(1)		
		0	2.g.(2)		
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0			
(3) Investment value in consolidated entities	1208	0	2.g.(3)		
			2.g.(3) 2.h.		
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)	1208 2101	0 0	2.g.(3) 2.h.		
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators	1208 2101 1117	0 0 653,166,510,946	2.g.(3) 2.h.		
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators extion 3 - Intra-Financial System Assets	1208 2101 1117 GSIB	0 0 653,166,510,946 Amount	2.g.(3) 2.h. 2.i.		
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1208 2101 1117 GSIB 1216	0 0 653,166,510,946 Amount 16,015,802,135	2.g.(3) 2.h. 2.i. 3.a.		
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators action 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1208 2101 1117 GSIB 1216 2102	0 0 653,166,510,946 Amount 16,015,802,135 0	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1)		
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators extion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	1208 2101 1117 GSIB 1216	0 0 653,166,510,946 Amount 16,015,802,135	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1)		
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators extion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secure debt securities	1208 2101 1117 GSIB 1216 2102	0 0 653,166,510,946 Amount 16,015,802,135 0	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b.		
(3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators extion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities	1208 2101 1117 GSIB 1216 2102 1217 2103 2104	0 0 653,166,510,946 Amount 16,015,802,135 0 7,338,535,493 1,071,867,980 351,768,870	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b.		
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators extion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions e. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105	0 0 653,166,510,946 Amount 16,015,802,135 0 7,338,535,493 1,071,867,980 351,768,870 24,758,173	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)		
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators extion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	1208 2101 1117 1117 GSIB 1216 2102 1217 2103 2104 2105 2106	0 0 653,166,510,946 Amount 16,015,802,135 0 7,338,535,493 1,071,867,980 351,768,870 24,758,173 0	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)		
(3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Intragroup exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators extion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	1208 2101 1117 GSIB 1216 2102 2104 2105 2106 2107	0 0 653,166,510,946 Amount 16,015,802,135 0 7,338,535,493 1,071,867,980 351,768,870 24,758,173	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)		
(3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators extion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit b. Unused portion of securities issued by other financial institutions (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)	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2106 2106	0 0 0 653,166,510,946 Amount 16,015,802,135 0 7,338,535,493 1,071,867,980 351,768,870 24,758,173 0 1,844,271,533 0	2.g.(3) 2.h. 2.i. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(6)		
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators extion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (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) A terpositive current exposure of SFTs with other financial institutions	1208 2101 1117 GSIB 1216 2102 2104 2105 2106 2107	0 0 653,166,510,946 Amount 16,015,802,135 0 7,338,535,493 1,071,867,980 351,768,870 24,758,173 0	2.g.(3) 2.h. 2.i. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(6)		
 (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators extion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (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 with other financial institutions # e. OTC derivatives with other financial institutions # a. OTC derivatives with other financial institutions #	1208 2101 1117 GSIB 1216 2102 2102 2104 2105 2106 2107 2108 2107 2108	0 0 0 653,166,510,946 Amount 16,015,802,135 0 7,338,535,493 1,071,867,980 351,768,870 24,768,173 0 1,844,271,533 0 1,844,271,533 0 0 274,478,654	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.c.(6) 3.d.		
(3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators extino 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) 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 SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net intervalue	1208 1101 2101 1117 1117 11117 11117<	0 0 653,166,510,946 Amount 16,015,802,135 0 7,338,535,493 1,071,867,980 351,768,870 24,758,173 0 1,844,271,533 0 0 274,478,654 526,405,601	2.g.(3) 2.h. 2.i. 3.a.(1) 3.b. 3.c.(1) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.c.(1)		
(3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f. 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators extion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit (b) Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit (b) Unused portion of committed lines extended to other financial institutions (1) Securified debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (6) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) A tep ositive fair value (1) Net positive fair value (2) Potential future exposure	1208 2101 1117 GSIB 1216 2102 2102 2104 2105 2106 2107 2108 2107 2108	0 0 0 653,166,510,946 Amount 16,015,802,135 0 7,338,535,493 1,071,867,980 351,768,870 24,768,173 0 1,844,271,533 0 1,844,271,533 0 0 274,478,654	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.c.(6) 3.d.		
(3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators extino 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) 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 SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net intervalue	1208 1101 2101 1117 1117 11117 11117<	0 0 653,166,510,946 Amount 16,015,802,135 0 7,338,535,493 1,071,867,980 351,768,870 24,758,173 0 1,844,271,533 0 0 274,478,654 526,405,601	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.c.(1) 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2)		
 (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f. 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 4. Net positive fair value (2) Potential future exposure (3) the positive fair value (4) commercial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) 	1208 1101 2101 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1111 1111 1111 1111 1111 1111 1111 1111	0 0 0 653,166,510,946 Amount 16,015,802,135 0 7,338,535,493 1,071,867,980 351,768,870 24,758,173 0 1,844,271,533 0 274,478,654 526,405,601 14,797,439,511 42,245,327,950	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.c.(1) 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2)		
 (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (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. A Net positive fair value (2) Potential future exposure Intra-financial institutions that have a net positive fair value (2) Potential future exposure Intra-financial system Assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) exton 4 - Intra-Financial System Liabilities	1208 1101 2101 1117 11117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1111 1117 1111 1117 1111 1117 1111 1117 1111 1117 1111 1117 1111 1117 1111 1117 1111 1117 1111 1117 1111 1117 1111 1117 1111 1117 1111 1117 1111 1117 1111 1117 11111 1117 11111	0 0 0 653,166,510,946 Amount 16,015,802,135 0 7,338,535,493 1,071,867,980 351,768,870 24,768,173 0 1,844,271,533 0 1,844,271,533 0 274,478,654 526,405,601 14,797,439,511	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.c.(1) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(
 (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f. 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators extion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (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 SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure Intra-financial system Liabilities a. (3) a.g.(2), minus 3.c.(6)) 	1208 1101 2101 1117 11117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1117 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 11111 1111 11111 11111 11111 11111 11111 11111 11111 11111 11111 111111 111111 11111111	0 0 653,166,510,946 Amount 16,015,802,135 0 7,338,535,493 1,071,867,980 351,768,870 24,758,173 0 1,844,271,533 0 274,478,654 526,405,601 14,797,439,511 42,245,327,950 Amount	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(5) 3.c.(6) 3.d. 3.c.(1) 3.c.(1) 3.c.(2) 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d		
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 (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f. Total exposures indicator, including insurance subsidiaries (sum of items 2.f. 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) onnectedness Indicators retion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Edubordinated 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) (2) Potential future exposure of SFTs with other financial institutions (3) Conversive sum of the sposure of SFTs with other financial institutions (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) At positive fair value (2) Potential future exposure (1) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d. 3.e.(1), and 3.e.(2), minus 3.c.(6) etion 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Commercial paper (5) Totar's the other financial institutions that have a net negative fair value (1) Net oposits due to non-depository financial institutions (2) Deposits due to non-depository fi	1208 2101 2101 1 1117 1 1117 1 1117 1 1117 1 1117 1 1117 1 1216 1 2103 1 2104 2 2105 2 2106 2 2107 2 2108 1 2109 2 2109 2 2109 2 2109 2 2109 2 2110 1 2111 2 2112 2 2113 1 22114 2 2116 2 2117 2 2118 2	0 0 0 653,166,510,946 Amount 16,015,802,135 0 7,338,535,493 1,071,867,980 351,768,870 24,768,173 0 1,844,271,533 0 0 274,478,654 526,405,601 14,797,439,511 42,245,327,950 Amount 5,889,505,426 28,259,854,883 5,076,327,148 0 1,374,395,174 245,312,628 2,018,376,682 42,863,771,942 21,217,158,047 51,811,290,326 8,816,563,740 0	$\begin{array}{c} 2.g.(3)\\ 2.h.\\ 2.i.\\ 2.i.\\ 3.a.(1)\\ 3.b.\\ 3.c.(1)\\ 3.c.(2)\\ 3.c.(3)\\ 3.c.(4)\\ 3.c.(6)\\ 3.d.\\ 3.c.(6)\\ 3.d.\\ 3.c.(6)\\ 3.d.\\ 3.c.(6)\\ 3.d.\\ 3.c.(6)\\ 3.d.\\ 3.c.(6)\\ 3.d.\\ 3.c.(1)\\ 3.c.(6)\\ 3.d.\\ 3.c.(1)\\ 3.c.(2)\\ 3.f.\\ 4.a.(1)\\ 4.a.(2)\\ 4.a.\\ 4.a.\\ 4.d.\\ 4.d.\\ 4.d.\\ 4.d.\\ 4.d.\\ 4.d.\\ 4.d.\\ 4.d.\\ 5.a.\\ 5.d.\\ 5.d.\\$		

Bank name:		Rabobank	
stitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments) a. Australian dollars (AUD)	GSIB 1061	Amount 131,738,816,638	6.a.
b. Canadian dollars (CAD)	1063	132,145,048,791	6.c.
c. Swiss francs (CHF)	1064	123,526,369,784	6.d.
d. Chinese yuan (CNY) e. Euros (EUR)	1065	57,376,526,178 3,389,631,714,719	6.e. 6.f.
f. British pounds (GBP)	1067	2,134,174,084,502	
g. Hong Kong dollars (HKD)	1068	172,308,446,459	6.h.
h. Indian rupee (INR) i. Japanese yen (JPY)	1069	580,518,821 64,855,960,407	6.i. 6.j.
j. New Zealand dollars (NZD)	1109	541,288,379	6.k.
k. Swedish krona (SEK) I. United States dollars (USD)	1071 1072	23,554,336,695	6.l. 6.m.
		17,601,597,832,027	
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	23,836,837,704,820	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	0	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity	GSIB 1075	Amount	8.a.
b. Debt underwriting activity	1076	8,982,150,091	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	8,982,150,091	8.c.
Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	68,416,061,731	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	920,432,807,632	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) d. Trading volume of listed equities, excluding intragroup transactions	2125 2126	988,848,869,363	9.c. 9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2120	0	9.d. 9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	0	9.f.
wlavila, indiana, w			
plexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	5,540,039,640,695	10.a.
 b. OTC derivatives settled bilaterally c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of 	1905	794,504,397,985	10.b.
tems 10.a and 10.b)	1227	6,334,544,038,680	10.c.
Continue del Tradium and Available for Cala Convertion	GSIB	A	
a. Held-for-trading securities (HFT)	1081	Amount 4,995,049,068	10.a.
b. Available-for-sale securities (AFS)	1082	14,179,880,545	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	15,363,359,110	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	741,184,980	10.d.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	3,070,385,523	10.e.
Section 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	3,084,831,963	11.a.
s-Jurisdictional Activity Indicators			
Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	291,134,331,118	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	14,233,964,984	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	305,368,296,102	13.c.
Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local	GSIB 1 2131	Amount 69,390,103,201	14.a.
 b. Foreign derivative liabilities on an immediate risk basis 	1149	11,947,999,021	14.b.
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	81,338,102,222	14.c.
illary Data			
Section 15 - Ancillary Indicators			
Section 15 - Ancillary Indicators			
Section 16 - Ancillary Items			
Section 16 - Ancillary Items			
Section 16 - Ancillary Items			
Section 16 - Ancillary Items Inorandum Items Section 17 - Size Items			
Section 16 - Ancillary Items Inorandum Items Section 17 - Size Items	_		
Section 16 - Ancillary Items Iorandum Items Section 17 - Size Items Section 18 - Interconnectedness Items			
Section 16 - Ancillary Items Inorandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items			_
Section 16 - Ancillary Items Inorandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items	GSIB	Amount	
Section 16 - Ancillary Items Inorandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 18 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	GSIB 1280	Amount 232,393,310,261	21.e.
Section 16 - Ancillary Items Iorandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items	1280 1281	232,393,310,261	21.f.