Bank name: ABN Amro

ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	1001	NII.	4 (4)
(1) Country code (2) Bank name	1001 1002	NL ABNAmro	1.a.(1) 1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1002	2024-12-31	1.a.(2) 1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate (6) Submission date (yyyy-mm-dd)	1005 1006	1 2025-04-25	1.a.(5) 1.a.(6)
(6) Submission date (yyyy-mm-dd)  b. General Information provided by the reporting institution:	1000	2023-04-23	1.a.(0)
(1) Reporting unit	1007	1	1.b.(1)
(2) Accounting standard (3) Date of public disclosure (vana mm dd)	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd) (4) Language of public disclosure	1009 1010	2024-04-30 English	1.b.(3) 1.b.(4)
(5) Web address of public disclosure	1010	https://www.abnamro.com/en/investor-relations/information/a	
(6) LEI code	2015	BFXS5XCH7N0Y05NIXW11	1.b.(6)
ndicator			
ction 2 - Total Exposures	GSIB	Amount	
ction 2 - Total Exposures a. Derivatives	GOID	Amount	
(1) Counterparty exposure of derivatives contracts	1012	4,482,923,958	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	0	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	4,525,440,622	2.a.(3)
o. Securities financing transactions (SFTs)	1010	20 222 222	0 5 743
(1) Adjusted gross value of SFTs	1013 1014	26,988,905,953 2,237,610,053	` '
(2) Counterparty exposure of SFTs  c. Other assets	1014	2,237,610,053 353,039,631,789	` '
l. Gross notional amount of off-balance sheet items	1010	333,038,031,768	2.0.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	38,178,505,839	2.d.(1)
(2) Items subject to a 20% CCF	1022	10,729,812,413	2.d.(2)
(3) Items subject to a 40% CCF	2300	0	2.d.(3)
(4) Items subject to a 50% CCF	1023	45,603,159,077	2.d.(4)
(5) Items subject to a 100% CCF	1024	2,259,443,468	` '
e. Regulatory adjustments . Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2	1031	1,366,911,941	2.e.
mes 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	422,299,348,446.51	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	47,314,345	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)
(3) Investment value in consolidated entities	1208	94,028,342	2.g.(3)
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	0	2.h.
Total exposures indicator, including insurance subsidiaries (sum of items 2.f. 2.g.(1) thorough 2.g.(2)			
. 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)	1117	422,252,634,450	2.i.
ninus 2.g.(3) thorough 2.h)	1117	422,252,634,450	2.i.
onnectedness Indicators ction 3 - Intra-Financial System Assets	GSIB	Amount	
ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	GSIB 1216		3.a.
onnectedness Indicators  ction 3 - Intra-Financial System Assets  End of the property of the p	GSIB 1216 2102	Amount 53,600,292,000 0	3.a. 3.a.(1)
ction 3 - Intra-Financial System Assets  Express the contraction of committed lines extended to other financial institutions	GSIB 1216	Amount	3.a.
ction 3 - Intra-Financial System Assets  Express the contraction of committed lines extended to other financial institutions	GSIB 1216 2102	Amount 53,600,292,000 0	3.a. 3.a.(1) 3.b.
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities	GSIB 1216 2102 1217 2103 2104	Amount  53,600,292,000 0 36,864,588,000	3.a. 3.a.(1) 3.b. 3.c.(1)
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities	GSIB 1216 2102 1217 2103 2104 2105	Amount  53,600,292,000  0 36,864,588,000  5,837,675,856	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  Holdings of securities issued by other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper	GSIB 1216 2102 1217 2103 2104 2105 2106	Amount  53,600,292,000  0 36,864,588,000  5,837,675,856 3,446,043,144 0 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
ction 3 - Intra-Financial System Assets  Example 1. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Example 2. Unused portion of committed lines extended to other financial institutions  Example 3. 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  53,600,292,000  0  36,864,588,000  5,837,675,856 3,446,043,144	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  Holdings of securities issued by other financial institutions  (1) Secured debt securities  Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities included in item 3.c.(5)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount  53,600,292,000  0 36,864,588,000  5,837,675,856 3,446,043,144  0 0 825,587,000 0	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)
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  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)  Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  53,600,292,000  0 36,864,588,000  5,837,675,856 3,446,043,144 0 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  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)  Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  53,600,292,000  0 36,864,588,000  5,837,675,856 3,446,043,144  0 0 825,587,000 0	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.
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Funds deposited with or lent to other financial institutions  (2) Certificates of deposit  Funds deposited with or lent to other financial institutions  (3) Securities issued by other financial institutions  (4) Secured debt securities  (5) Senior unsecured debt securities  (6) Commercial paper  (7) Equity securities  (8) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  Funds depositive current exposure of SFTs with other financial institutions  Funds depositive fair value  (1) Net positive fair value  (2) Potential future exposure	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  53,600,292,000  0 36,864,588,000  5,837,675,856 3,446,043,144 0 0 825,587,000 0 42,818,629	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.
ction 3 - Intra-Financial System Assets  Events deposited with or lent to other financial institutions  (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  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)  Events deviatives with other financial institutions  OTC derivatives with other financial institutions that have a net positive fair value  (1) Net positive fair value  (2) Potential future exposure  Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  53,600,292,000  0 36,864,588,000  5,837,675,856 3,446,043,144  0 0 825,587,000 42,818,629  1,702,715,163 580,634,965	3.a. 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) 3.e.(2)
ction 3 - Intra-Financial System Assets  Events deposited with or lent to other financial institutions  (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  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)  Net positive current exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions that have a net positive fair value  (1) Net positive fair value  (2) Potential future exposure  Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through a.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  53,600,292,000  0 36,864,588,000  5,837,675,856 3,446,043,144  0 0 825,587,000 0 42,818,629  1,702,715,163 580,634,965	3.a. 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) 3.e.(2)
ction 3 - Intra-Financial System Assets  1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 1. Unused portion of committed lines extended to other financial institutions 1. Holdings of securities issued by other financial institutions 1. Secured debt securities 1. Secured debt securities 1. Secured debt securities 1. Senior unsecured debt securities 1. Subordinated debt securities 1. Senior unsecured debt securities 1. Senior unsecured debt securities 1. Senior unsecured debt securities 1. Subordinated debt securities 1. Senior unsecured debt securities 1. Senior unsecured debt securities 1. Senior unsecured debt securities 1. Subordinated debt securities 1. Senior unsecured debt securities 1. Some relation to the specific equity securities included in item 3.c.(5) 1. Net positive current exposure of SFTs with other financial institutions 1. OTC derivatives with other financial institutions that have a net positive fair value 1. Net positive fair value 1. Potential future exposure 1. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 1.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) 1. Section 4 - Intra-Financial System Liabilities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  53,600,292,000  0 36,864,588,000  5,837,675,856 3,446,043,144  0 0 825,587,000 42,818,629  1,702,715,163 580,634,965	3.a. 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) 3.e.(2)
cition 3 - Intra-Financial System Assets  1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 1. Unused portion of committed lines extended to other financial institutions 1. Holdings of securities issued by other financial institutions 1. Secured debt securities 1. Secured deb	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount  53,600,292,000  0 36,864,588,000  5,837,675,856 3,446,043,144 0 0 825,587,000 42,818,629  1,702,715,163 580,634,965  102,900,354,757  Amount	3.a. 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) 3.e.(2)
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  (1) Secured debt 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)  I. Net positive current exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions that have a net positive fair value  (1) Net positive fair value  (2) Potential future exposure  Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  ction 4 - Intra-Financial System Liabilities  Funds deposited by or borrowed from other financial institutions  (1) Deposits due to depository institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount  53,600,292,000  0 36,864,588,000  5,837,675,856 3,446,043,144 0 0 825,587,000 0 42,818,629  1,702,715,163 580,634,965  102,900,354,757  Amount	3.a. 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) 3.e.(2) 3.f.
ction 3 - Intra-Financial System Assets  1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  2. Unused portion of committed lines extended to other financial institutions (1) Secured debt 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) 1. Net positive current exposure of SFTs with other financial institutions (2) Potential future exposure 1. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  ction 4 - Intra-Financial System Liabilities 1. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112	Amount  53,600,292,000  0 36,864,588,000  5,837,675,856 3,446,043,144 0 0 825,587,000 42,818,629  1,702,715,163 580,634,965  102,900,354,757  Amount	3.a. 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) 3.e.(2) 3.f.
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions (1) Secured debt 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)  Net positive current exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  ction 4 - Intra-Financial System Liabilities  Funds deposited by or borrowed from other financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount  53,600,292,000 0 36,864,588,000  5,837,675,856 3,446,043,144 0 0 825,587,000 0 42,818,629  1,702,715,163 580,634,965  102,900,354,757  Amount  2,114,945,000 25,530,198,000	3.a. 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) 3.e.(2) 3.f.
ction 3 - Intra-Financial System Assets . Funds deposited with or lent to other financial institutions (1) Certificates of deposit . Unused portion of committed lines extended to other financial institutions (1) Secured debt 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) . Net positive current exposure of SFTs with other financial institutions . OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure . Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  ction 4 - Intra-Financial System Liabilities . 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 . Net negative current exposure of SFTs with other financial institutions . Net negative current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113	Amount  53,600,292,000  0 36,864,588,000  5,837,675,856 3,446,043,144  0 0 825,587,000 42,818,629  1,702,715,163 580,634,965  102,900,354,757  Amount  2,114,945,000 25,530,198,000 0	3.a. 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) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b.
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  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)  Net positive current exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions that have a net positive fair value  (1) Net positive fair value  (2) Potential future exposure  Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 1.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  ction 4 - Intra-Financial System Liabilities  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  Net negative current exposure of SFTs with other financial institutions  Net negative current exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224	Amount  53,600,292,000  0 36,864,588,000  5,837,675,856 3,446,043,144  0 0 825,587,000 0 42,818,629  1,702,715,163 580,634,965  102,900,354,757  Amount  2,114,945,000 25,530,198,000 0 696,178,000 507,146,171	3.a. 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) 4.a.(2) 4.a.(3) 4.b. 4.c.
ction 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  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)  Net positive current exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions that have a net positive fair value  (1) Net positive fair value  (2) Potential future exposure  Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  ction 4 - Intra-Financial System Liabilities  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  Net negative current exposure of SFTs with other financial institutions  Net negative current exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224	Amount  53,600,292,000  0 36,864,588,000  5,837,675,856 3,446,043,144  0 825,587,000 42,818,629  1,702,715,163 580,634,965  102,900,354,757  Amount  2,114,945,000 25,530,198,000 0 696,178,000 507,146,171	3.a. 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) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
cution 3 - Intra-Financial System Assets  Funds deposited with or lent 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  (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)  Net positive current exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions that have a net positive fair value  (1) Net positive fair value  (2) Potential future exposure  Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through .c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  ction 4 - Intra-Financial System Liabilities  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  Net negative current exposure of SFTs with other financial institutions  Net negative current exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions  OTC derivatives with other financial institutions that have a net negative fair value  (2) Potential future exposure	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224	Amount  53,600,292,000  0 36,864,588,000  5,837,675,856 3,446,043,144  0 0 825,587,000 0 42,818,629  1,702,715,163 580,634,965  102,900,354,757  Amount  2,114,945,000 25,530,198,000 0 696,178,000 507,146,171	3.a. 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) 4.a.(2) 4.a.(3) 4.b. 4.c.
cition 3 - Intra-Financial System Assets  1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  1. 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)  1. Net positive current exposure of SFTs with other financial institutions 1. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure 1. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to on-depository financial institutions (3) Loans obtained from other financial institutions (1) Deposits due to offsection of SFTs with other financial institutions (2) Deposits due to form other financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to form other financial institutions (5) Loans obtained from other financial institutions (6) Loans obtained from other financial institutions (7) Loans obtained from other financial institutions (8) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (1) Loans obtained from other financial institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions (6) Loans obtained from other financial institutions (7) Loans obtained from other financial institutions (8) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (1) Loans obtained from other financial institutions (2) Deposits due to on-depository institutions (3) Loans obtained from o	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224	Amount  53,600,292,000  0 36,864,588,000  5,837,675,856 3,446,043,144  0 825,587,000 42,818,629  1,702,715,163 580,634,965  102,900,354,757  Amount  2,114,945,000 25,530,198,000 0 696,178,000 507,146,171	3.a. 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) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.  4.d.(1) 4.d.(2)
cition 3 - Intra-Financial System Assets  1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  1. 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)  1. Net positive current exposure of SFTs with other financial institutions  2. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure (2) Potential future exposure  Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(.5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  cition 4 - Intra-Financial System Liabilities  1. 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 (4) Net negative current exposure of SFTs with other financial institutions (4) Net negative fair value (2) Potential future exposure  1. OTC derivatives with other financial institutions that have a net negative fair value (4) Net negative fair value (5) Potential future exposure  1. OTC derivatives with other financial institutions that have a net negative fair value (6) Potential future exposure  1. OTC derivatives with other financial institutions that have a net negative fair value (6) Potential future exposure  1. OTC derivatives with other financial institutions that have a net negative fair value	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224  2114 2115	Amount  53,600,292,000 0 36,864,588,000  5,837,675,856 3,446,043,144 0 0 825,587,000 42,818,629  1,702,715,163 580,634,965  102,900,354,757  Amount  2,114,945,000 25,530,198,000 0 696,178,000 507,146,171  221,442,638 469,911,966	3.a. 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) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.  4.d.(1) 4.d.(2)
ction 3 - Intra-Financial System Assets  1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. 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) 1. Net positive current exposure of SFTs with other financial institutions 0. OTC derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure 1. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 6.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  ction 4 - Intra-Financial System Liabilities 1. Funds deposited by or borrowed from other financial institutions (2) Deposits due to epository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Lonused portion of committed lines obtained from other financial institutions (5) Lonus deposited by or borrowed from other financial institutions (6) Deposits due to epository institutions (7) Deposits due to epository institutions (8) Loans obtained from other financial institutions (9) Lonused portion of committed lines obtained from other financial institutions (9) Lonus depository financial institutions (9) Lonus depository formitted lines obtained from other financial institutions (9) Lonus deposition of committed lines obtained from other financial institutions (9) Lonus deposition of committed lines obtained from other financial institutions (9) Lonus deposition of committed lines obtained from other financial institutions (9) Lonus deposition of committed lines obtained from other financial institutions (9) Lonus deposition of committed lines obtained from other financial institutions (9) Lonus deposition of committed lines obtained from other	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224  2114 2115 1221	Amount  53,600,292,000 0 36,864,588,000  5,837,675,856 3,446,043,144 0 0 825,587,000 42,818,629  1,702,715,163 580,634,965  102,900,354,757  Amount  2,114,945,000 25,530,198,000 0 696,178,000 507,146,171  221,442,638 469,911,966	3.a. 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) 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.
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ction 3 - Intra-Financial System Assets  1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit (1) Curtificates of deposit (2) Environmental financial institutions (3) Unused portion of committed lines extended to other financial institutions (4) Commercial paper (5) 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) 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) Off setting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Equity securities (8) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (8) Offsetting short positive financial institutions (9) Potential future exposure (1) Net positive fair value (1) Net Intra-Financial System Liabilities (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Unused portion of committed lines obtained from other financial institutions (6) Drused portion of committed lines obtained from other financial institutions (7) Deposits due to repository of SFTs with other financial institutions (8) Loans obtained from other financial institutions (9) Deposits due to repository of SFTs with other financial institutions (1) Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value (2) Potential future exposure (1) Net negative fair value (2) Potential futu	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118 2119	Amount  53,600,292,000  0 36,864,588,000  5,837,675,856 3,446,043,144 0 0 825,587,000 0 42,818,629  1,702,715,163 580,634,965  102,900,354,757  Amount  2,114,945,000 25,530,198,000 0 696,178,000 507,146,171 221,442,638 469,911,966 29,539,821,775	3.a. 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) 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.
connectedness Indicators  ction 3 - Intra-Financial System Assets  1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  2. Unused portion of committed lines extended to other financial institutions (1) Secured debt 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) (1) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through to.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  ction 4 - Intra-Financial System Liabilities (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (1) Deposits due to enon-depository financial institutions (2) Deposits due to exposure of SFTs with other financial institutions (1) Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure of SFTs with other financial institutions (3) Loans obtained from other financial institutions (4) Net negative fair value (5) Potential future exposure of SFTs with other financial institutions (6) Loans deposited by a value (7) Net negative fair value (8) Potential future exposure (9) Potential future exposure of SFTs with other financial institutions (1) Net negative fair value (2) Potential future exposure (3) Secured debt securities (4) Secured debt securities (5) Secured debt securities (6) Commercial paper (6) Certificates of deposit	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224  2114 2115 1221  GSIB 2116 2117 2118 2119 2120	Amount  53,600,292,000  0 36,864,588,000  5,837,675,856 3,446,043,144 0 0 825,587,000 42,818,629  1,702,715,163 580,634,965  102,900,354,757  Amount  2,114,945,000 25,530,198,000 0 696,178,000 507,146,171  221,442,638 469,911,966 29,539,821,775  23,921,030,437 32,699,615,043 6,613,211,463 6,246,208,464 11,675,379,080	3.a. 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) 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.
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Bank name: ABN Amro

ection 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	1,966,934,569	6.a.
b. Canadian dollars (CAD)	1063	4,369,201,249	6.c.
c. Swiss francs (CHF)	1064	31,640,403,483	6.d.
d. Chinese yuan (CNY)	1065	628,469,248	6.e.
e. Euros (EUR) f. British pounds (GBP)	1066 1067	3,285,250,417,342 65,147,017,141	6.f. 6.g.
g. Hong Kong dollars (HKD)	1067	395,642,177	6.h.
h. Indian rupee (INR)	1069	23,621,025	6.i.
i. Japanese yen (JPY)	1070	1,916,406,093	6.j.
j. New Zealand dollars (NZD)	1109	76,737,564	6.k.
k. Swedish krona (SEK) I. United States dollars (USD)	1071 1072	1,880,126,958 212,279,386,332	6.l. 6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	3,605,941,381,154	6.n.
	0015		
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	223,567,548,605	7.a.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	148,770,119	8.a.
b. Debt underwriting activity	1076	15,351,909,430	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	15,500,679,549	8.c.
ection 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	0	9.a.
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions     b. Trading volume of other fixed income securities, excluding intragroup transactions	2123	798,008,248,500	9.a. 9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	798,008,248,500	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	30,775,615,891,241	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	78,082,998,808	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	30,853,698,890,049	9.f.
olexity indicators			
action 40. National Amount of Over the Occurtor (CTO) Building	0015	A	
ection 10 - Notional Amount of Over-the-Counter (OTC) Derivatives  a. OTC derivatives cleared through a central counterparty	GSIB 2129	Amount 2,163,126,110,419	10.a.
b. OTC derivatives cleared through a central counterparty     b. OTC derivatives settled bilaterally	1905	2,163,126,110,419	10.a. 10.b.
Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of			
ems 10.a and 10.b)	1227	2,345,515,993,986	10.c.
	00:5		
ection 11 - Trading and Available-for-Sale Securities	GSIB	Amount 2 202 728 000	10 -
a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	1081 1082	3,393,728,000 46,154,031,000	10.a. 10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1082	39,938,842,746	10.b. 10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	6,470,231,631	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	3,138,684,623	10.e.
,,,,		2,133,53 .,320	
ection 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	1,749,819,234	11.a.
d. 2070) o doboto indicator, incidante incidante odbordante	1220	1,140,010,204	11.4.
s-Jurisdictional Activity Indicators			
ection 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	91,321,108,946	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	4,217,716,968	13.a. 13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)			
o. Gross-jurisdictional daints indicator (suiti of items 15.a and 15.b)	2130	95,538,825,914	13.c.
anting 44. One on home distinguishing all the little	0015	A	
ection 14 - Cross-Jurisdictional Liabilities	GSIB 2131	Amount 55 500 809 000	1/1 ~
<ul> <li>a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c</li> <li>b. Foreign derivative liabilities on an immediate risk basis</li> </ul>	2131 1149	55,500,809,000 1,521,058,000	14.a. 14.b.
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c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	57,021,867,000	14.c.
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ection 15 - Ancillary Indicators			
ection 16 - Ancillary Items			
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Diandum items			
ection 17 - Size Items			
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ection 17 - Size Items ection 18 - Interconnectedness Items			
ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items			
ection 17 - Size Items  ection 18 - Interconnectedness Items  ection 19 - Substitutability/Financial Infra. Items  ection 20 - Complexity Items  ection 21 - Cross-Jurisdictional Activity Items	GSIB	Amount	
ection 17 - Size Items  ection 18 - Interconnectedness Items  ection 19 - Substitutability/Financial Infra. Items  ection 20 - Complexity Items  ection 21 - Cross-Jurisdictional Activity Items  e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280	44,821,240,584	21.e.
ection 17 - Size Items  ection 18 - Interconnectedness Items  ection 19 - Substitutability/Financial Infra. Items  ection 20 - Complexity Items  ection 21 - Cross-Jurisdictional Activity Items  e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)  f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280 1281	44,821,240,584 803,095,974	21.f.
ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items	1280 1281	44,821,240,584	