		Bank Name:	ABN Amro	
General Bank Data				
ection 1: General Information			Response	
a. General information provided by the national supervi	sor:		Кезропас	
(1) Country code			NL	1
(2) Bank name			ABN Amro	
b. General Information provided by the reporting institution: (1) Reporting data (www.mm.dd)				
(1) Reporting date (yyyy-mm-dd) (2) Reporting currency			31/12/2013 EUR	
(3) Euro conversion rate			1.0000	
(4) Reporting unit			1 000	
(5) Accounting standard			IFRS	
(6) Location of public disclosure			Not specified	1
(b) Location of public disclosure				
Size Indicator				
ection 2: Total Exposures a. Counterparty exposure of derivatives contracts (meth	nod 1)		Amount	8 404 082
b. Gross value of securities financing transactions (SFTs)				18 379 317
c. Counterparty exposure of SFTs				3 823 257
d. Other assets				350 137 134
 (1) Securities received in SFTs that are recognised as e. Total on-balance sheet items (sum of items 2.a, 2.b, 2 				0 380 743 790
f. Potential future exposure of derivative contracts (mei				3 197 232
g. Notional amount of off-balance sheet items with a 09				71 656 813
(1) Unconditionally cancellable credit card commitm				8 362 829
(2) Other unconditionally cancellable commitments				63 293 984
h. Notional amount of off-balance sheet items with a 20				3 301 324
i. Notional amount of off-balance sheet items with a 50				17 189 138
j. Notional amount of off-balance sheet items with a 10		itoms 2 g (1) and 2 g (2))		9 283 721
k. Total off-balance sheet items (sum of items 2.f, 2.g, a l. Entities consolidated for accounting purposes but not		nems 2.g.(1) and 2.g.(2))		40 137 096
(1) On-balance sheet assets	tor tisk based regulatory purposes.			0
(2) Potential future exposure of derivatives contract	s			0
(3) Unconditionally cancellable commitments				0
(4) Other off-balance sheet commitments				0
(5) Investment value in the consolidated entities				0
m. Regulatory adjustments	21/2) 044			- 826 739
o. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1	.), 2.1.(2), 0.1 times 2.1.(3), 2.1.(4), minus the sui	m of items 2.1.(5) and 2.m)		421 707 625
nterconnectedness Indicators				
ction 3: Intra-Financial System Assets a. Funds deposited with or lent to other financial institu	tions		Amount	40 113 732
(1) Certificates of deposit	tions			122 533
b. Undrawn committed lines extended to other financia	linstitutions			2 645 987
c. Holdings of securities issued by other financial institu				
(1) Secured debt securities				4 608 869
(2) Senior unsecured debt securities				
(3) Subordinated debt securities				
				0
(4) Commercial paper	and about			0
(4) Commercial paper (5) Stock (including par and surplus of common and				0 40 751
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci	fic stock holdings included in item 3.c.(5)			0 40 751
(4) Commercial paper (5) Stock (including par and surplus of common and	fic stock holdings included in item 3.c.(5) transactions with other financial institutions	ie:		0 40 751
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing	fic stock holdings included in item 3.c.(5) transactions with other financial institutions ial institutions that have a net positive fair valu	ue:		0 40 751
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if it (2) Potential future exposure	fic stock holdings included in item 3.c.(5) transactions with other financial institutions ial institutions that have a net positive fair values is within the master netting agreement)			0 40 751 0 3 376 816 695 897 1 059 082
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing in e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if it	fic stock holdings included in item 3.c.(5) transactions with other financial institutions ial institutions that have a net positive fair values is within the master netting agreement)			0 40 751 0 3 376 816
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if ii (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 cetton 4: Intra-Financial System Liabilities	fic stock holdings included in item 3.c.(5) transactions with other financial institutions ial institutions that have a net positive fair values is within the master netting agreement)		Amount	0 40 751 0 3 376 816 695 897 1 059 082 52 974 052
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if it (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions	fic stock holdings included in item 3.c.(5) transactions with other financial institutions ial institutions that have a net positive fair values is within the master netting agreement)		Amount	0 40 751 0 0 3 376 816 3 376 816 695 897 1 059 082 52 974 052
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if it (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions	fic stock holdings included in item 3.c.(5) ransactions with other financial institutions all institutions that have a net positive fair valu- is within the master netting agreement) a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),		Amount	0 40 751 5 5 5 5 5 7 7 40 5 5 5 6 7 8 7 4 5 5 6 7 8 7 4 5 6 7 5 6 7 8 7 6 7 6
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if ii (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ	fic stock holdings included in item 3.c.(5) ransactions with other financial institutions all institutions that have a net positive fair valument is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), all institutions		Amount	40751 0 3376816 3376816 695897 1059082 52974052 13870814 17253984 12153
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if it (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing	fic stock holdings included in Item 3.c.(5) ransactions with other financial institutions al institutions that have a net positive fair values is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), is all institutions transactions with other financial institutions		Amount	0 40 751 5 5 5 5 5 7 7 40 5 5 5 6 7 8 7 4 5 5 6 7 8 7 4 5 6 7 5 6 7 8 7 6 7 6
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if it (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that	fic stock holdings included in item 3.c.(5) ransactions with other financial institutions all institutions that have a net positive fair values is within the master netting agreement) a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), ital institutions transactions with other financial institutions have a net negative fair value:	minus 3.c.(6))	Amount	40 751 0 3 376 816 695 897 1 059 082 52 974 052 13 870 814 17 253 984 12 153 2 068 963
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if it (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing	fic stock holdings included in item 3.c.(5) ransactions with other financial institutions all institutions that have a net positive fair values is within the master netting agreement) a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), ital institutions transactions with other financial institutions have a net negative fair value:	minus 3.c.(6))	Amount	40751 0 3376816 3376816 695897 1059082 52974052 13870814 17253984 12153
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if if (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ction 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide	fic stock holdings included in Item 3.c.(5) transactions with other financial institutions al institutions that have a net positive fair values is within the master netting agreement) a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), is all institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)	minus 3.c.(6))	Amount	13 870 814 17 253 984 12 153 2 068 963 8 755 847
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if if (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ction 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to mond-epository financial institutions c. Undrawn committed lines obtained from other financi d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions via the control of the contr	fic stock holdings included in Item 3.c.(5) transactions with other financial institutions al institutions that have a net positive fair values is within the master netting agreement) a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), is all institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)	minus 3.c.(6))		40 751 0 3 376 816 695 897 1 059 082 52 974 052 13 870 814 17 253 984 12 153 2 068 963 8 755 847 2 596 652
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if if (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ction 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions tat (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item	fic stock holdings included in Item 3.c.(5) transactions with other financial institutions al institutions that have a net positive fair values is within the master netting agreement) a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), is all institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)	minus 3.c.(6))	Amount	13 870 814 17 253 984 12 153 2 068 963 2 068 963 2 7 336 000
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if if (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ction 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions to (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten ston 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities	fic stock holdings included in Item 3.c.(5) transactions with other financial institutions al institutions that have a net positive fair values is within the master netting agreement) a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), is all institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)	minus 3.c.(6))		13 870 814 17 253 984 12 2596 652 44 558 413 27 336 000 3 3089 000
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if if (2) Potential future exposure f. intra-financial system Liabilities a. Deposits due to depository institutions b. Deposits due to depository institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten stops of the securities outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	fic stock holdings included in Item 3.c.(5) transactions with other financial institutions al institutions that have a net positive fair values is within the master netting agreement) a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), is all institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)	minus 3.c.(6))		40 751 0 3 376 816 3 376 816 695 897 1 059 082 52 974 052 13 870 814 17 253 984 12 153 2 068 963 2 758 652 44 558 413 2 7 336 000 3 3089 000 7 917 000
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if if (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 tition 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper	fic stock holdings included in Item 3.c.(5) transactions with other financial institutions al institutions that have a net positive fair values is within the master netting agreement) a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), is all institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)	minus 3.c.(6))		13 870 814 17 253 984 12 153 2 068 963 2 068 963 2 068 963 2 27 336 000 3 3 089 000 7 917 000 5 684 000
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if if (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ction 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions to: (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item secured debt securities a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit	fic stock holdings included in Item 3.c.(5) transactions with other financial institutions al institutions that have a net positive fair values is within the master netting agreement) a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), is all institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)	minus 3.c.(6))		13 870 814 17 253 984 12 2596 652 44 558 413 27 336 000 33 089 000 5 926 000
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if if (2) Potential future exposure f. intra-financial system Liabilities a. Deposits due to depository institutions b. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item tion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity	fic stock holdings included in Item 3.c.(5) ransactions with other financial institutions al institutions that have a net positive fair values within the master netting agreement). a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), and 3.e.(2), and 3.e.(2), and 3.e.(3), and 3.e.(4), and 3.e.(2), and 3.e.(4), and 3.e.(5), 3.d, 3.e.(1), and 3.e.(2), and 3.e.(1), and 3.e.(2), and 3.e.(2), and 3.e.(2), and 3.e.(3), and 3.e.(2), and 3.e.(3), and 3.e.(4), and 3.e.(2), and 3.e.(4), and 3.e.(2), and 3.e.(4), and 3	minus 3.c.(6))		13 870 814 10 59 982 10 59 982 10 59 982 10 59 982 10 59 982 10 59 982 11 10 59 982 12 153 12 153 12 153 12 153 13 870 814 12 153 12 153 12 153 12 153 13 875 847 14 155 847 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing: e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if it (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ttion 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to mon-depository financial institutions c. Undrawn committed lines obtained from other financi d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item stion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities c. Subordinated debt securities c. Commercial paper e. Certificates of deposit	fic stock holdings included in item 3.c.(5) ransactions with other financial institutions al institutions that have a net positive fair value is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),	minus 3.c.(6))		13 870 814 17 253 984 12 2596 652 44 558 413 27 336 000 33 089 000 5 926 000
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if if (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 tition 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item tition 5: Securities Outstanding a. Secured debt securities D. Senior unsecured debt securities C. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinates i. Securities outstanding indicator (sum of items 5.a thresisted contents of the subordinates is subordinated in the	fic stock holdings included in item 3.c.(5) transactions with other financial institutions al institutions that have a net positive fair values is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),	minus 3.c.(6))		13 870 814 17 253 984 12 153 2 068 963 12 153 2 068 963 8 755 847 2 596 652 44 558 413 27 336 000 33 089 000 7 917 000 9 926 000 9 940 000 0
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if if (2) Potential future exposure f. intra-financial system Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. intra-financial system liabilities indicator (sum of item ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5. a thre ubstitutability/Financial Institution Infrastructure Indic cttion 6: Payments made in the reporting year	fic stock holdings included in item 3.c.(5) rarnsactions with other financial institutions all institutions that have a net positive fair values within the master netting agreement). a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), and	minus 3.c.(6))	Amount	13 870 814 17 253 984 12 153 2 068 963 12 153 2 068 963 8 755 847 2 596 652 44 558 413 27 336 000 33 089 000 7 917 000 9 926 000 9 940 000 0
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if it (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 tction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item cttion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinated i. Securities outstanding indicator (sum of items 5.a through the substitutability/Financial institution infrastructure Indic tction 6: Payments made in the reporting year cluding intragroup payments)	fic stock holdings included in item 3.c.(5) ran institutions that have a net positive fair value is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), .iial institutions transactions with other financial institutions transactions with other financial institutions have a net negative fair value: dif it is within the master netting agreement) is 4.a through 4.e.(2)) d funding not captured in item 5.c. nugh 5.g) ators Reported in	Amount in specified currency		3 376 816 695 897 1 059 082 52 974 052 13 870 814 17 253 984 12 153 2 068 963 8 755 847 2 596 652 44 558 413 27 336 000 33 089 000 7 917 000 5 684 000 9 926 000 940 000 940 000 84 892 000
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if it (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 tition 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item ction 5: Securities Outstanding a. Securor debt securities c. Subordinated debt securities c. Subordinated debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5. a thre ubstitutability/Financial institution Infrastructure Indic ction 6: Payments made in the reporting year ccluding intragroup payments) a. Australian dollars	fic stock holdings included in item 3.c.(5) transactions with other financial institutions al institutions that have a net positive fair values is within the master netting agreement) a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), alial institutions transactions with other financial institutions have a net negative fair value: ad if it is within the master netting agreement) as 4.a through 4.e.(2)) d funding not captured in item 5.c. hugh 5.g) ators Reported in AUD	Amount in specified currency AUD 12,554,158	Amount	3 376 816 695 897 1 059 082 52 974 052 13 870 814 17 253 984 12 153 2 068 963 8 755 847 2 596 652 44 558 413 27 336 000 33 089 000 7 917 000 9 40 000 9 926 000 9 940 000 9 940 000 9 84 892 000
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(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if it (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ttion 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item ttion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a through the substitutability/Financial institution Infrastructure Indic ttion 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish krona	itic stock holdings included in item 3.c.(5) transactions with other financial institutions al institutions that have a net positive fair values within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), and	Amount in specified currency ABUD 12,554,158 BRI 8,324,586 CAD 4,503,708 CHF 1,200,039 CNY 35,101,63 EUR 163,889,330 GBP 23,436,358 HKD 163,015,102 INR 116,917 JPY 1,040,849,287 SEK 5,947,945 SEK 5,947,945	Amount	27 336 000 3 308 900 27 336 000 3 308 900 29 36 84 892 000 3 308 9
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if if (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a through intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish krona l. United States dollars n. Payments activity indicator (sum of items 6.a through	itic stock holdings included in item 3.c.(5) transactions with other financial institutions al institutions that have a net positive fair values within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), and	Amount in specified currency ABUD 12,554,158 BRI 8,324,586 CAD 4,503,708 CHF 1,200,039 CNY 35,101,63 EUR 163,889,330 GBP 23,436,358 HKD 163,015,102 INR 116,917 JPY 1,040,849,287 SEK 5,947,945 SEK 5,947,945	Amount	3 376 816 695 897 1 059 082 52 974 052 13 870 814 17 253 984 12 153 2 068 963 8 755 847 2 596 652 44 558 413 27 336 000 33 089 000 7 917 000 940 000 940 000 940 000 940 000 940 000 940 000 940 000 940 000 940 000 940 000 940 000 940 000 940 000 940 000 940 000 940 000 95 684 000 97 187 000 84 892 000 15 100 16 889 330 27 601 971 15 830 196 15 100 8 044 986 687 776 338 280 795
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if if (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a through intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish krona l. United States dollars n. Payments activity indicator (sum of items 6.a through	itic stock holdings included in item 3.c.(5) transactions with other financial institutions al institutions that have a net positive fair values within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), and	Amount in specified currency ABUD 12,554,158 BRI 8,324,586 CAD 4,503,708 CHF 1,200,039 CNY 35,101,63 EUR 163,889,330 GBP 23,436,358 HKD 163,015,102 INR 116,917 JPY 1,040,849,287 SEK 5,947,945 SEK 5,947,945	Amount	3 376 816 695 897 1 059 082 52 974 052 13 870 814 17 253 984 12 153 2 068 963 8 755 847 2 596 652 44 558 413 27 336 000 33 089 000 7 917 000 940 000 940 000 940 000 940 000 940 000 940 000 940 000 940 000 940 000 940 000 940 000 940 000 940 000 940 000 940 000 940 000 95 684 000 97 187 000 84 892 000 15 100 16 889 330 27 601 971 15 830 196 15 100 8 044 986 687 776 338 280 795
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if it (2) Potential future exposure f. Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a through ubstitutability/Financial institution Infrastructure Indic ction 6: Payments made in the reporting year culding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish krona l. United States dollars n. Payments activity indicator (sum of items 6.a through ction 7: Assets Under Custody a. Assets under custody indicator	in stock holdings included in item 3.c.(5) transactions with other financial institutions al institutions that have a net positive fair values within the master netting agreement) .a., 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), .a., 3.b through 3.e.(2), .a., 4.e.(2), .a., 4.e.(2), .a., 4.e.(2), .a., 4.e.(2	Amount in specified currency ABUD 12,554,158 BRI 8,324,586 CAD 4,503,708 CHF 1,200,039 CNY 35,101,63 EUR 163,889,330 GBP 23,436,358 HKD 163,015,102 INR 116,917 JPY 1,040,849,287 SEK 5,947,945 SEK 5,947,945	Amount	3 376 816 695 897 1 059 082 52 974 052 13 870 814 17 253 984 12 153 2 068 963 8 755 847 2 596 652 44 558 413 27 336 000 33 089 000 7 917 000 5 684 000 9 926 000 9 926 000 9 926 000 9 926 000 9 927 000 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if it (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 tion 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item tion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities c. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinated i. Securities outstanding indicator (sum of items 5.a through the securities outstanding indicator (sum of items 5.a through the securities outstanding indicator (sum of items 5.a through the securities outstanding indicator (sum of items 5.a through the securities outstanding indicator (sum of items 5.a through the securities outstanding indicator (sum of items 6.a through the securities outstanding indicator (sum of items 6.a through the securities outstanding indicator (sum of items 6.a through the securities outstanding indicator (sum of items 6.a through the securities outstanding indicator (sum of items 6.a through the securities outstanding indicator (sum of items 6.a through the securities outstanding indicator (sum of items 6.a through the securities outstanding indicator (sum of items 6.a through the securities outstanding indicator (sum of items 6.a through the securities outstanding indicator (sum of items 6.a through the secu	in stock holdings included in item 3.c.(5) transactions with other financial institutions al institutions that have a net positive fair values within the master netting agreement) .a., 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), .a., 3.b through 3.e.(2), .a., 4.e.(2), .a., 4.e.(2), .a., 4.e.(2), .a., 4.e.(2	Amount in specified currency ABUD 12,554,158 BRI 8,324,586 CAD 4,503,708 CHF 1,200,039 CNY 35,101,63 EUR 163,889,330 GBP 23,436,358 HKD 163,015,102 INR 116,917 JPY 1,040,849,287 SEK 5,947,945 SEK 5,947,945	Amount	27 336 000 1 3 308 000 1 3 308 000 1 5 684 000 1 9 926 000 1 9 940
(4) Commercial paper (5) Stock (including par and surplus of common and (6) Offsetting short positions in relation to the speci d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if it (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 total positive derivatives indicator (sum of items 3 total positive derivatives indicator (sum of items 3 b. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item extion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5. a thre ubstitutability/Financial institution Infrastructure Indic exticuted in the reporting year exticution 6: Payments made in the reporting year exticution for Payments a. Australian dollars b. Brailian dollars c. Canalidin red c. Swiss francs c. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish krona l. United States dollars i. Dayments activity indicator (sum of items 6.a througe	in stock holdings included in item 3.c.(5) transactions with other financial institutions al institutions that have a net positive fair values within the master netting agreement) .a., 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), .a., 3.b through 3.e.(2), .a., 4.e.(2), .a., 4.e.(2), .a., 4.e.(2), .a., 4.e.(2	Amount in specified currency ABUD 12,554,158 BRI 8,324,586 CAD 4,503,708 CHF 1,200,039 CNY 35,101,63 EUR 163,889,330 GBP 23,436,358 HKD 163,015,102 INR 116,917 JPY 1,040,849,287 SEK 5,947,945 SEK 5,947,945	Amount	3 376 816 695 897 1 059 082 52 974 052 13 870 814 17 253 984 12 153 2 068 963 8 755 847 2 596 652 44 558 413 27 336 000 33 089 000 7 917 000 5 684 000 9 926 000 9 926 000 9 926 000 9 926 000 9 927 000 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3

Bank Name: ABN Amro

ection 1: General Information	Response	
a. General information provided by the national supervisor:		
(1) Country code	NL	1.a.
(2) Bank name	ABN Amro	1.a.
b. General Information provided by the reporting institution:		
(1) Reporting date (yyyy-mm-dd)	31/12/2013	1.b.
(2) Reporting currency	EUR	1.b.
(3) Euro conversion rate	1.0000	1.b.
(4) Reporting unit	1 000	1.b
(5) Accounting standard	IFRS	1.b
(6) Location of public disclosure	<u>Not specified</u>	1.b
Complexity Indicators		
ection 9: Notional Amount of Over-the-Counter (OTC) Derivatives	Amount	
a. OTC derivatives cleared through a central counterparty	2 234 000	9.a
b. OTC derivatives settled bilaterally	944 768 000	9.b
c. OTC derivatives indicator (sum of items 9.a and 9.b)	947 002 000	9.c
ection 10: Trading and Available-for-Sale Securities	Amount	_
a. Held-for-trading securities (HFT)	10 250 000	
b. Available-for-sale securities (AFS)	27 581 000	
c. Trading and AFS securities that meet the definition of Level 1 assets	36 103 000	
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	603 000	_
f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	1 125 000	10.
ection 11: Level 3 Assets	Amount	_
a. Level 3 assets indicator	1 321 000	11.
Cross-Jurisdictional Activity Indicators		
ection 12: Cross-Jurisdictional Claims	Amount	
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	94 970 361	1 12.
c. Cross-jurisdictional claims indicator (item 12.a)	94 970 361	1 12.
ection 13: Cross-Jurisdictional Liabilities	Amount	_
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	153 594 042	
(1) Any foreign liabilities to related offices included in item 13.a.	69 491 191	
b. Local liabilities in local currency (excluding derivatives activity)	33 206 220	
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	117 309 071	1 13.