Bank Name: Santander

Sement information provided by the national supervisors:	General Bank Data	e: Santander	
Account of marked processes from the processes fr			
Account of marked processes from the processes fr	Section 1: General Information	Response	
Gil sei sam	a. General information provided by the national supervisor:		
			1.a
10   Secretary descriptions and secretary		Santander	1.a
College State Control   College State Coll		31/12/2013	1.b
City processing quantity   100,0000   100,	(2) Reporting currency	EUR	1.b
Collection of path is cholorary   Collection of the collection o			1.b
		http://www.santander.com/csgs/BlobServer?blobcol=urldata&	
2.	(6) Location of public disclosure	blobheadername1=content-type&blobheadername2=Content-	1.0
8. Discretions operand of dermotions controls (method 3) 6. Discretions of security in the control of the contr	Size Indicator		
a. Bit Concessions of Security of 1975         3,500	ection 2: Total Exposures	Amount	_
Concepting regionary of STT.			2.8
		0	
Sectional amount of Orichalance Albert Demonstration   Section			
Comment   Comm			-
1. Institution about of off Saborce state time with a 200-CCT		0	-
Lebotical amount of off Babasco desired terms with a STRA CCC		0	
Abbotises amount of d'Espance best inten unit a 1900-CET			-
Letters considerated for accounting proposes but not for the based registrory purposes:	k. Total off-balance sheet items (sum of items 2.f, 2.g, and 2.h through 2.j, minus 0.9 times the sum of items 2.g.(1) and 2.g.(2))		
2  Potential future exposure of derivatives contracts	I. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:		
3   Unconfiscently careclaible commitments			
4 OF Control of Tribulation a Price of Tribulation and Price of Tribu		438	
Meguatory aguitaments	(4) Other off-balance sheet commitments		2.
1379   107			
A   Intra-financial System Assets   Annount   California   Californi			
a. Funds deposited with or lent to other financial institutions	nterconnectedness indicators		
(1) Certificates of deposit  Durbaroun commission  C Holdings of securities issued by other financial institutions  C Holdings of securities issued by other financial institutions  (3) Shordinated debt securities  (3) Commission pages  (3) Shordinated debt securities  (3) Commission pages  (3) Shordinated debt securities  (3) Commission pages  (4) Commission pages  (5) Commission pages  (6) Commission pages  (7) Commission pages  (8) Co			
District Content of these extended to other financial institutions		61 750	-
(1) Secroured debt securities   16572 3   3.0		1 263	
2) Simular current debt securities   10572   3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,			
(3) Subordinated debt securities (4) Commercial paper (5) Control (4)			
4) Commercial paper			
(S) Stock (including par and surplus of common and preferred shares)		0	
A. Net postitive current espositive of securities financing transactions with other financial institutions (CTQ derivatives with other financial institutions) that have an expositive fair value:    (1) Net positive fair value (include collateral held if it is within the master netting agreement)		5 204	
B. Over-the-counter (TCT) derivatives with other financial institutions that have a net positive fair value:		0	
1) Not positive fair value (include collateral price)   1762   3.   2.   2) Potential future exposure   11949   3.   2.   3.   1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		4 934	3.
(.2) Potential future exposure   11.995   3.		1 762	3.
Anount   A	(2) Potential future exposure	11 949	3.
3. Peposits due to dépository institutions   \$5.123   4.	t. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	102 202	3.
Debposits due to non-depository financial institutions   0	ection 4: Intra-Financial System Liabilities	Amount	_
C. Undrawn committed lines obtained from other financial institutions   3.03   4. Net negative current exposure of securities financial presentations with other financial institutions that have a net negative fair value:			-
d. Net negative current exposure of securities financing transactions with other financial institutions that have a ent negative fair value:			-
### 1.0 Certivatives with other financial institutions that have a net negative fair value:    13 Net negative fair value (include collateral provided if it is within the master netting agreement)   12 Net negative fair value (include collateral provided if it is within the master netting agreement)   12 Net negative fair value (include collateral provided if it is within the master netting agreement)   12 Net negative fair value (include collateral provided if it is within the master netting agreement)   12 Net negative fair value (included if it is within the master netting agreement)   12 Net negative fair value (included if it is within the master netting agreement)   12 Net negative fair value (included included if it is within the master netting agreement)   12 Net negative fair value (included if it is within the master netting agreement)   13 Net negative fair value (included if it is within the master netting agreement)   14 Net negative fair value (included if it is within the master netting agreement)   15 Network of the negative fair value (included if it is within the master netting agreement)   15 Network of the negative fair value (included if it is within the master netting agreement)   15 Network of the negative fair value (included if it is within the master netting agreement)   15 Network of the negative fair value (included if it is within the negative fair value (included if it is within the negative fair value (included if it is within the negative fair value (included if it is within the negative fair value (included if it is within the negative fair value (included if it is within the negative fair value (included if it is within the negative fair value (included if it is within the negative fair value (included if it is within the negative fair value (included if it is within the negative fair value (included if it is within the negative fair value (included if it is within the negative fair value (included if it is within the negative fair value (included if it is within the negative f		-	-
21 846   4,			1
	e. One derivatives with other financial institutions that have a net negative fair value:	2 067	
Amount   Amount	(1) Net negative fair value (include collateral provided if it is within the master netting agreement)		
Second debt securities   98.88   5   5   5   5   5   5   5   5   5	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure	21 846	4.
b. Senior unsecured debt securities   74 616   52 c. Subordinated debt securities   13 807   5 c. Subordinated debt securities   13 807   5 c. Commercial paper   13 995   5 c. Certificates of deposit   448   5 c. Commercial paper   13 995   5 c. Certificates of deposit   448   5 c. Common equity   73 73 5   5 c. Common equity   74 73 73 5   5 c. Common equity   74 73 73 73 5   5 c. Common equity   74 73 73 73 5   5 c. Common equity   74 73 73 73 73 5   5 c. Common equity   74 73 73 73 73 73 73 73 73 73 73 73 73 73	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	21 846	4.
C. Subordinated debt securities   13 807   5.	(1) Net negative fair value (include collateral provided if it is within the master netting agreement)  (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  section 5: Securities Outstanding	21 846 128 859 Amount	4. 4.
13 995   5.	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  ction 5: Securities Outstanding a. Secured debt securities	21 846 128 859 Amount 98 848	4. 4. 5.
Certificates of deposit	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  section 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities	21 846 128 859 Amount 98 848 74 616	4. 4. 5. 5.
8, Preferred shares and any other forms of subordinated funding not captured in item 5.c.   275 850   5.	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	21 846 128 859 Amount 98 848 74 616 13 807	4. 4. 5. 5. 5.
275 850   5.	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  **Ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit	21 846 128 859 Amount 98 848 74 616 13 807 13 995 448	4. 4. 5. 5. 5. 5.
Amount in specified currency   Amount	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  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	21 846 128 859 Amount 98 848 74 616 13 807 13 995 448 73 735	4. 4. 5. 5. 5. 5. 5.
Reported in Amount in specified currency	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  (closs : 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 funding not captured in item 5.c.	21 846 128 859 Amount 98 848 74 616 13 807 13 995 448 73 735 401	5. 5. 5. 5. 5. 5.
Amount in specime currency   Amount	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  **Cition 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 funding not captured in item 5.c. i. Securities outstanding indicator (sum of items 5.a through 5.g)	21 846 128 859 Amount 98 848 74 616 13 807 13 995 448 73 735 401	4. 4. 5. 5. 5. 5. 5.
AUD   AUD 65,982   48 111   6	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  **Cition 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 funding not captured in item 5.c. i. Securities outstanding indicator (sum of items 5.a through 5.g)	21 846 128 859 Amount 98 848 74 616 13 807 13 995 448 73 735 401	4. 4. 5. 5. 5. 5. 5.
BRL	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  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 subordinated funding not captured in item 5.c. i. Securities outstanding indicator (sum of items 5.a through 5.g)  substitutability/Financial Institution Infrastructure Indicators  ction 6: Payments made in the reporting year	21 846 128 859  Amount 98 848 74 616 13 807 13 995 448 73 73 735 401 275 850	4. 4. 5. 5. 5. 5. 5.
c. Canadian dollars         CAD         CAD 109.097         79.806         6.           d. Swiss francs         CHF         CHF 127.32         115.948         6.           e. Chinese yuan         CNY         CNY 10,867         1.331         6.           f. Euros         EUR         EUR 4,509.986         4509.986         6.           g. British pounds         GBP         GBP 657,408         774.257         6.           h. Hong Kong dollars         HKD         HKD 506,844         49.219         6.           i. Indian rupee         INR         INR 1,661         1.9         6.           j. Japanese yen         JPY         JPY 7,069,475         54.62         6.           k. Swedish krona         SEK         SEK 133,026         15.382         6.           l. United States dollars         USD         USD 7,385,106         5.562.715         6.           n. Payments activity indicator (sum of items 6.a through 6.l)         11.527.073         6.           ctton 7: Assets Under Custody         874.200         7.           a. Assets under custody indicator         874.200         7.           ctton 8: Underwritten Transactions in Debt and Equity Markets         Amount         25.371         8.           b. Debt	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  (3) 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 funding not captured in item 5.c. i. Securities outstanding indicator (sum of items 5.a through 5.g)  Substitutability/Financial institution Infrastructure Indicators  (Cition 6: Payments made in the reporting year kiduding intragroup payments)  Amount in specified currency	21 846 128 859  Amount 98 848 74 616 13 807 13 995 448 73 73 735 401 275 850	4. 4. 5. 5. 5. 5. 5.
e. Chinese yuan CNY CNY 10,867 1331 6. f. Euros EUR EUR 4,509,986 4509,986 6. g. British pounds GBP GBP 657,408 774 257 6. h. Hong Kong dollars HKD HKD S06,844 49219 6. i. Indian rupee INR INR 1,661 19 6. j. Japanese yen JPY JPY,069,475 54642 6. k. Swedish krona SEK SEK SEK 133,026 15382 6. l. United States dollars USD USD 7,385,106 5562 715 6. n. Payments activity indicator (sum of items 6.a through 6.l) 11527 073 6.  **Cition 7: Assets Under Custody Markets Assets under custody indicator   **Amount**  *	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  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 g. Preferred shares and any other forms of subordinated funding not captured in item 5.c. i. Securities outstanding indicator (sum of items 5.a through 5.g)  iubstitutability/Financial Institution Infrastructure Indicators  tion 6: Payments made in the reporting year kelduding intragroup payments) a. Australian dollars  AUD  AUD 65,98	Amount  98 848 74 616 13 807 13 905 448 73 73 735 401 275 850  Amount	4. 4. 5. 5. 5. 5. 5. 5.
f. Euros         EUR         EUR 4,509,986         4 509 986         6.           g. British pounds         GBP         GBP 657,408         774 257         6.           h. Hong Kong dollars         HKD         HKD506,844         49 219         6.           i. Indian rupee         INR         INR 1,461         19         6.           j. Japanese yen         JPY         JPY7,069,475         56 642         6.           k. Swedish krona         SEK         SEK 133,026         15 382         6.           I. United States dollars         USD         USD 7,385,106         5 562 715         6.           n. Payments activity indicator (sum of items 6.a through 6.l)         11 527 073         6.           xtion 7: Assets Under Custody         Amount         874 230         7.           xtion 8: Underwritten Transactions in Debt and Equity Markets         Amount         25 371         8.           a. Equity underwriting activity         25 371         8.         9. <td>(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  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 subordinated funding not captured in item 5.c. i. Securities outstanding indicator (sum of items 5.a through 5.g)  substitutability/Financial institution Infrastructure Indicators  ction 6: Payments made in the reporting year kuduling intragroup payments) a. Australian dollars AUD AUD 65.98 BRL BR.900,12</td> <td>Amount  Amount  98 848  74 616  13 807  13 995  448  73 735  401  275 850   Amount  48 111  1 315 656</td> <td>4. 4. 5. 5. 5. 5. 5. 5. 5. 5. 6. 6. 6.</td>	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  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 subordinated funding not captured in item 5.c. i. Securities outstanding indicator (sum of items 5.a through 5.g)  substitutability/Financial institution Infrastructure Indicators  ction 6: Payments made in the reporting year kuduling intragroup payments) a. Australian dollars AUD AUD 65.98 BRL BR.900,12	Amount  Amount  98 848  74 616  13 807  13 995  448  73 735  401  275 850   Amount  48 111  1 315 656	4. 4. 5. 5. 5. 5. 5. 5. 5. 5. 6. 6. 6.
g. British pounds         GBP         GBP 657,408         774 257         6.           h. Hong Kong dollars         HKD         HKD 506,844         49 219         6.           i. Indian rupee         INR         INR 1,461         19         6.           j. Japanese yen         JPY         JPY 7,069,475         54 642         6.           k. Swedish krona         SEK         SEK 133,026         15 382         6.           I. United States dollars         USD         USD 7,385,106         5 562 715         6.           n. Payments activity indicator (sum of items 6.a through 6.l)         11 527 073         5         5           ction 7: Assets Under Custody indicator         Amount         874 230         7           ction 8: Underwritten Transactions in Debt and Equity Markets         Amount         25 371         8           a. Equity underwriting activity         25 371         8         9	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  tion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial apper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinated funding not captured in item 5.c. i. Securities outstanding indicator (sum of items 5.a through 5.g)  substitutability/Financial Institution Infrastructure Indicators  tion 6: Payments made in the reporting year kolding intragroup payments a. Australian dollars AUD AUD 65.98 b. Brazilian real BRL BRL BRR 900.17 c. Canadian dollars CAD CAD 109.05	Amount  Amount  98 848  74 616  13 807  13 995  448  73 735  401  275 850   Amount  Amount  22 48 111  13 15 656  77 79 806  27 115 948	4. 4. 5. 5. 5. 5. 5. 5. 5. 5. 6. 6. 6. 6. 6. 6.
h. Hong Kong dollars	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  **Cition 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 funding not captured in item 5.c. i. Securities outstanding indicator (sum of items 5.a through 5.g)  **Substitutability/Financial institution Infrastructure Indicators**  **Cition 6: Payments made in the reporting year xcituding intragroup payments) a. Australian dollars AUD AUD 65.98 Brazillan real BRL BR 1.900,12 BR 1.900,13 B	Amount  Amount  98 848  74 616  13 807  13 995  448  73 735  401  275 850   Amount  22 48 111  1 315 656  77 79 806  12 115 948  77 1 331	4. 4. 5. 5. 5. 5. 5. 5. 5. 6. 6. 6. 6. 6. 6. 6. 6.
I.Indian rupee	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  case of the 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 funding not captured in item 5.c. i. Securities outstanding indicator (sum of items 5.a through 5.g)  Substitutability/Financial Institution Infrastructure Indicators  section 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars b. Brazillan real BRL BRL BRL BRL BRL BOULD C.Canadian dollars C.Can	Amount  98 848 74 616 13 807 13 995 448 73 735 449 275 850  Amount  Amount  Amount  13 995 14 48 111 1 315 656 7 79 806 17 13 948 7 1 331 16 4 509 986	4. 4. 5. 5. 5. 5. 5. 5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
k. Swedish krona   SEK   SEK 133,026   15 382   6.	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  **Cition 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 funding not captured in item 5.c. i. Securities outstanding indicator (sum of items 5.a through 5.g)  **Substitutability/Financial Institution Infrastructure Indicators**  **Cition 6: Payments made in the reporting year xcituding intragroup payments) a. Australian dollars AUD AMD 65.98 b. Brazilian real BRL BR 900.1 c. Canadian dollars C	Amount  98 848  74 616  13 807  13 905  448  73 735  401  275 850  Amount  Amount  2 48 111  1 315 656  7 7 7 9 806  2 115 948  7 1 331  16 4 509 86  8 774 257	4. 4. 5. 5. 5. 5. 5. 5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
I. United States dollars USD USD 7,385,106 5 562 715 6.  n. Payments activity indicator (sum of items 6.a through 6.l) 11 527 073 6.  Ction 7: Assets Under Custody Amount 874 230 7.  Ction 8: Underwritten Transactions in Debt and Equity Markets Amount 25 371 8.  b. Debt underwriting activity 26 2 661 8	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  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 funding not captured in item 5.c. i. Securities outstanding indicator (sum of items 5.a through 5.g)  substitutability/Financial Institution Infrastructure Indicators  ction 6: Payments made in the reporting year xcluding intragroup payments) a. Australian dollars AUD Audo 5.59 B. Brazilian real BRL	Amount  98 848  74 616  13 807  13 907  448  73 735  401  275 850   Amount  22 48 111  1 315 656  7 7 79 806  22 1115 948  77 1 331  66 4 509 986  88 774 257  49 219	4. 4. 5. 5. 5. 5. 5. 5. 5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
n. Payments activity indicator (sum of items 6.a through 6.i)  ction 7: Assets Under Custody a. Assets under custody indicator  a. Assets under custody indicator  ction 8: Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity  2 2631 b. Debt underwriting activity	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  **Cition 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 funding not captured in item 5.c. i. Securities outstanding indicator (sum of items 5.a through 5.g)  **Substitutability/Financial Institution Infrastructure Indicators  **Cition 6: Payments made in the reporting year xcituding intragroup payments) a. Australian dollars AUD AUD 65.98 b. Brazilian real BRL BR 900.1 c. Canadian dollars C.	Amount  98 848 74 616 13 807 13 807 13 905 448 73 735 401 275 850  Amount  Amount  22 48 111 1 315 656 77 79 806 22 115 948 77 1 331 66 4 509 986 88 774 257 44 49 219 14 19 19	4. 4. 5. 5. 5. 5. 5. 5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
Amount  a. Assets Under Custody  a. Assets under custody indicator  cution 8: Underwritten Transactions in Debt and Equity Markets  a. Equity underwriting activity  b. Debt underwriting activity  cution 8: Underwriting activity  b. Debt underwriting activity  cution 8: Underwriting activity	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  **Cition 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 funding not captured in item 5.c. i. Securities outstanding indicator (sum of items 5.a through 5.g)  **Substitutability/Financial Institution Infrastructure Indicators**  **Cition 6: Payments made in the reporting year xcituding intragroup payments) a. Australian dollars AUD AUD 65.99  **Substitutability/Financial Institution Infrastructure Indicators*  **Cition 6: Payments made in the reporting year xcituding intragroup payments) a. Australian dollars C. Canadian dollars C. Chinese yuan CNY CNY CNY 10.84 F. Euros GBP GBP 65.44 F. Euros GBP GBP 65.44 F. HND BCP 65.94 F. FLORG F. FLO	Amount  Amount  98 848  74 616  13 807  13 995  448  73 735  401  275 850  Amount  Amount  22 48 111  1 315 656  7 7 9 806  22 115 948  77 1 331  66 4 509 986  87 774 257  44 49 219  11 19  15 5 54 642  16 6 15 382	4. 4. 5. 5. 5. 5. 5. 5. 5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
a. Assets under custody indicator 874 230 7.  b. Debt underwriting activity 2061 8. Debt underwriting activity 2061 8. Debt underwriting activity 2061 8.	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure  g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  section 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 funding not captured in item 5.c. i. Securities outstanding indicator (sum of items 5.a through 5.g)  Substitutability/Financial Institution Infrastructure Indicators  Section 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars b. Brazilian real BRL BRL BRL BRL BRL BRL BRL BRL GOD CAD CAD CAD CAD CAD CAD CAD CAD CAD GNY CNY CNY 10.86 f. Euros EUR EUR EUR 5.99,96 g. British pounds BR GBP GBP 657,40 h. Hong Kong dollars linking INR INR 1.4 INR 1	Amount  98 848 74 616 13 807 13 995 448 73 735 440 275 850  Amount  Am	4. 4. 5. 5. 5. 5. 5. 5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
a. Equity underwriting activity b. Debt underwriting activity 25 371 b. Debt underwriting activity	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  g. 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 funding not captured in item 5.c. i. Securities outstanding indicator (sum of items 5.a through 5.g)  Substitutability/Financial Institution Infrastructure Indicators  Section 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars b. Brazilian real BRL BRL BRL BRL BRL BRL BRL BRL GOD CAD CAD CAD CAD CAD CAD CAD CAD CAD CA	Amount  98 848 74 616 13 807 13 995 448 73 735 440 275 850  Amount  Am	4. 4. 5. 5. 5. 5. 5. 5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
a. Equity underwriting activity  b. Debt underwriting activity  25 371 20 61 21 72 82 25 371 25 75 82 26 76 82 27 82 28 77 82 29 78 78 78 78 78 78 78 78 78 78 78 78 78	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  section 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 funding not captured in item 5.c. i. Securities outstanding indicator (sum of items 5.a through 5.g)  Substitutability/Financial Institution Infrastructure Indicators  section 6: Payments made in the reporting year xeduding intragroup payments) a. Australian dollars b. Brazillan real BRL BRL BRL BRL BRL BOOLT C. Canadian dollars C. Canadian dollars C. Cando C.	Amount  Amount  98 848  74 616  13 807  13 995  448  73 735  401  275 850   Amount  2	4. 4. 5. 5. 5. 5. 5. 5. 5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
a. Equity underwriting activity  b. Debt underwriting activity  25 371 20 61 21 72 82 25 371 25 75 82 26 76 82 27 82 28 77 82 29 78 78 78 78 78 78 78 78 78 78 78 78 78	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  section 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 funding not captured in item 5.c. i. Securities outstanding indicator (sum of items 5.a through 5.g)  Substitutability/Financial Institution Infrastructure Indicators  section 6: Payments made in the reporting year xeduding intragroup payments) a. Australian dollars b. Brazillan real BRL BRL BRL BRL BRL BOOLT C. Canadian dollars C. Canadian dollars C. Cando C.	Amount  Amount  98 848  74 616  13 807  13 995  448  73 735  401  275 850   Amount  2	4. 4. 5. 5. 5. 5. 5. 5. 5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
b. Debt underwriting activity 2061 8.	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  section 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 funding not captured in item 5.c. l. Securities outstanding indicator (sum of items 5.a through 5.g)  Substitutability/Financial Institution Infrastructure Indicators  section 6: Payments made in the reporting year kulding intragroup payments) AuD AuD 65,98  a. Australian dollars AuD AuD 65,98  b. Brazilian real c. Canadian dollars CAD CAD 109,00 d. Swiss francs CHF CHF 142,75 e. Chinese yuan CNY CNY CNY 10.84 f. Euros g. British pounds f. HKD HKD 506,88 i. Indian rupee j. Indian rupee	Amount  Amount  Amount  See 848  74 616  13 807  13 995  448  73 735  Amount	4. 4. 5. 5. 5. 5. 5. 5. 5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
	(1) Net negative fair value (include collateral provided if it is within the master netting agreement) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))  section 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 funding not captured in item 5.c. i. Securities outstanding indicator (sum of items 5.a through 5.g)  substitutability/Financial Institution Infrastructure Indicators  section 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars b. Brazillian real BRL	Amount  Amount  98 848  74 616  13 807  13 995  448  73 735  401  275 850  Amount  22 48 111  1 315 656  77 79 866  22 115 948  76 4 509 948  88 774 257  44 4 9 219  15 5 54 642  66 5 55c2 715  11 527 073  Amount  Amount	4. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.

Bank Name: Santander

Section 1: General Information	Response	
a. General information provided by the national supervisor:		
(1) Country code	ES	1.a.(
(2) Bank name	Santander	1.a.(2
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	1 000 000	1.b.(
(5) Accounting standard	IFRS	1.b.(
(6) Location of public disclosure	http://www.santander.com/csgs/BlobServer?blobcol=urldata& blobheadername1=content-type&blobheadername2=Content-	1.b.(
Complexity Indicators		
ection 9: Notional Amount of Over-the-Counter (OTC) Derivatives	Amount	_
a. OTC derivatives cleared through a central counterparty	1 295 932	9.a.
b. OTC derivatives settled bilaterally	2 519 140	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	3 815 072	9.c.
ection 10: Trading and Available-for-Sale Securities	Amount	=
a. Held-for-trading securities (HFT)	45 617	
b. Available-for-sale securities (AFS)	85 080	10.b
c. Trading and AFS securities that meet the definition of Level 1 assets	98 683	10.c
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	5 304	10.d
f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	26 710	10.f.
ection 11: Level 3 Assets	Amount	
a. Level 3 assets indicator	1 431	11.a
Cross-Jurisdictional Activity Indicators		
ection 12: Cross-Jurisdictional Claims	Amount	
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	732 558	12.a
c. Cross-jurisdictional claims indicator (item 12.a)	732 558	12.c
ection 13: Cross-Jurisdictional Liabilities	Amount	_
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	204 213	
(1) Any foreign liabilities to related offices included in item 13.a.	51 609	13.a
b. Local liabilities in local currency (excluding derivatives activity)	499 093	13.b
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	651 698	13.d