

General Bank Data				
<b>Section 1: General Information</b>		<b>Response</b>		
a. General information provided by the national supervisor:				
(1) Country code		ES	1.a.(1)	
(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.(1)	
(2) Reporting currency		EUR	1.b.(2)	
(3) Euro conversion rate		1.0000	1.b.(3)	
(4) Reporting unit		1 000 000	1.b.(4)	
(5) Accounting standard		IFRS	1.b.(5)	
(6) Location of public disclosure		<a href="http://www.santander.com/cs/cs/BlobServer?blobcol=urldata&amp;blobheadername1=content-type&amp;blobheadername2=Content-">http://www.santander.com/cs/cs/BlobServer?blobcol=urldata&amp;blobheadername1=content-type&amp;blobheadername2=Content-</a>	1.b.(6)	
<b>Size Indicator</b>				
<b>Section 2: Total Exposures</b>		<b>Amount</b>		
a. Counterparty exposure of derivatives contracts (method 1)				
		23 821	2.a.	
b. Gross value of securities financing transactions (SFTs)				
		58 506	2.b.	
c. Counterparty exposure of SFTs				
		3 268	2.c.	
d. Other assets				
		1 065 137	2.d.	
(1) Securities received in SFTs that are recognised as assets				
		0	2.d.(1)	
e. Total on-balance sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1))				
		1 150 733	2.e.	
f. Potential future exposure of derivative contracts (method 1)				
		22 340	2.f.	
g. Notional amount of off-balance sheet items with a 0% CCF				
		88 013	2.g.	
(1) Unconditionally cancellable credit card commitments				
		0	2.g.(1)	
(2) Other unconditionally cancellable commitments				
		0	2.g.(2)	
h. Notional amount of off-balance sheet items with a 20% CCF				
		15 393	2.h.	
i. Notional amount of off-balance sheet items with a 50% CCF				
		86 461	2.i.	
j. Notional amount of off-balance sheet items with a 100% CCF				
		38 953	2.j.	
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))				
		251 159	2.k.	
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:				
(1) On-balance sheet assets				
		20 591	2.l.(1)	
(2) Potential future exposure of derivatives contracts				
		438	2.l.(2)	
(3) Unconditionally cancellable commitments				
		0	2.l.(3)	
(4) Other off-balance sheet commitments				
		18	2.l.(4)	
(5) Investment value in the consolidated entities				
		1 703	2.l.(5)	
m. Regulatory adjustments				
		42 129	2.m.	
o. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m)				
		1 379 107	2.o.	
<b>Interconnectedness Indicators</b>				
<b>Section 3: Intra-Financial System Assets</b>		<b>Amount</b>		
a. Funds deposited with or lent to other financial institutions				
		61 750	3.a.	
(1) Certificates of deposit				
		0	3.a.(1)	
b. Undrawn committed lines extended to other financial institutions				
		1 263	3.b.	
c. Holdings of securities issued by other financial institutions:				
(1) Secured debt securities				
		4 665	3.c.(1)	
(2) Senior unsecured debt securities				
		10 572	3.c.(2)	
(3) Subordinated debt securities				
		103	3.c.(3)	
(4) Commercial paper				
		0	3.c.(4)	
(5) Stock (including par and surplus of common and preferred shares)				
		5 204	3.c.(5)	
(6) Offsetting short positions in relation to the specific stock holdings included in item 3.c.(5)				
		0	3.c.(6)	
d. Net positive current exposure of securities financing transactions with other financial institutions				
		4 934	3.d.	
e. Over-the-counter (OTC) derivatives with other financial institutions that have a net positive fair value:				
(1) Net positive fair value (include collateral held if it is within the master netting agreement)				
		1 762	3.e.(1)	
(2) Potential future exposure				
		11 949	3.e.(2)	
f. 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.f.	
<b>Section 4: Intra-Financial System Liabilities</b>		<b>Amount</b>		
a. Deposits due to depository institutions				
		95 123	4.a.	
b. Deposits due to non-depository financial institutions				
		6 810	4.b.	
c. Undrawn committed lines obtained from other financial institutions				
		0	4.c.	
d. Net negative current exposure of securities financing transactions with other financial institutions				
		3 013	4.d.	
e. OTC derivatives with other financial institutions that have a net negative fair value:				
(1) Net negative fair value (include collateral provided if it is within the master netting agreement)				
		2 067	4.e.(1)	
(2) Potential future exposure				
		21 846	4.e.(2)	
g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))				
		128 859	4.g.	
<b>Section 5: Securities Outstanding</b>		<b>Amount</b>		
a. Secured debt securities				
		98 848	5.a.	
b. Senior unsecured debt securities				
		74 616	5.b.	
c. Subordinated debt securities				
		13 807	5.c.	
d. Commercial paper				
		13 995	5.d.	
e. Certificates of deposit				
		448	5.e.	
f. Common equity				
		73 735	5.f.	
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.				
		401	5.g.	
i. Securities outstanding indicator (sum of items 5.a through 5.g)				
		275 850	5.i.	
<b>Substitutability/Financial Institution Infrastructure Indicators</b>				
<b>Section 6: Payments made in the reporting year (excluding intragroup payments)</b>		<b>Reported in</b>	<b>Amount in specified currency</b>	<b>Amount</b>
a. Australian dollars	AUD	AUD 65,982	48 111	6.a.
b. Brazilian real	BRL	BRL 900,171	315 656	6.b.
c. Canadian dollars	CAD	CAD 109,097	79 806	6.c.
d. Swiss francs	CHF	CHF 142,732	115 948	6.d.
e. Chinese yuan	CNY	CNY 10,867	1 331	6.e.
f. Euros	EUR	EUR 4,509,986	4 509 986	6.f.
g. British pounds	GBP	GBP 657,408	774 257	6.g.
h. Hong Kong dollars	HKD	HKD 506,844	49 219	6.h.
i. Indian rupee	INR	INR 1,461	19	6.i.
j. Japanese yen	JPY	JPY 7,069,475	54 642	6.j.
k. Swedish krona	SEK	SEK 133,026	15 382	6.k.
l. United States dollars	USD	USD 7,385,106	5 562 715	6.l.
n. Payments activity indicator (sum of items 6.a through 6.l)				
			11 527 073	6.n.
<b>Section 7: Assets Under Custody</b>		<b>Amount</b>		
a. Assets under custody indicator			874 230	7.a.
<b>Section 8: Underwritten Transactions in Debt and Equity Markets</b>		<b>Amount</b>		
a. Equity underwriting activity			25 371	8.a.
b. Debt underwriting activity			2 061	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)			27 432	8.c.

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<b>Complexity Indicators</b>		
<b>Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives</b>		
a. OTC derivatives cleared through a central counterparty	<b>Amount</b>	9.a.
b. OTC derivatives settled bilaterally	1 295 932	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	2 519 140	9.c.
	3 815 072	
<b>Section 10: Trading and Available-for-Sale Securities</b>		
a. Held-for-trading securities (HFT)	<b>Amount</b>	10.a.
b. Available-for-sale securities (AFS)	45 617	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	85 080	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	98 683	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)	5 304	10.f.
	26 710	
<b>Section 11: Level 3 Assets</b>		
a. Level 3 assets indicator	<b>Amount</b>	11.a.
	1 431	
<b>Cross-Jurisdictional Activity Indicators</b>		
<b>Section 12: Cross-Jurisdictional Claims</b>		
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	<b>Amount</b>	12.a.
c. Cross-jurisdictional claims indicator (item 12.a)	732 558	12.c.
	732 558	
<b>Section 13: Cross-Jurisdictional Liabilities</b>		
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	<b>Amount</b>	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	204 213	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	51 609	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	499 093	13.d.
	651 698	
<b>Additional Indicators</b>		