

General Bank Data			
<b>Section 1: General Information</b>		<b>Response</b>	
a. General information provided by the national supervisor:			
(1) Country code	SE		1.a.(1)
(2) Bank name	Nordea		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://nordea.com/gsib">http://nordea.com/gsib</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)	39 433		2.a.
b. Gross value of securities financing transactions (SFTs)	48 313		2.b.
c. Counterparty exposure of SFTs	1 403		2.c.
d. Other assets	461 301		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))	550 450		2.e.
f. Potential future exposure of derivative contracts (method 1)	26 024		2.f.
g. Notional amount of off-balance sheet items with a 0% CCF	46 267		2.g.
(1) Unconditionally cancellable credit card commitments	0		2.g.(1)
(2) Other unconditionally cancellable commitments	46 267		2.g.(2)
h. Notional amount of off-balance sheet items with a 20% CCF	1 706		2.h.
i. Notional amount of off-balance sheet items with a 50% CCF	19 973		2.i.
j. Notional amount of off-balance sheet items with a 100% CCF	43 524		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))	95 854		2.k.
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance sheet assets	23 643		2.l.(1)
(2) Potential future exposure of derivatives contracts	11		2.l.(2)
(3) Unconditionally cancellable commitments	366		2.l.(3)
(4) Other off-balance sheet commitments	132		2.l.(4)
(5) Investment value in the consolidated entities	2 391		2.l.(5)
m. Regulatory adjustments	4 373		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)	663 362		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	34 768		3.a.
(1) Certificates of deposit	2 115		3.a.(1)
b. Undrawn committed lines extended to other financial institutions	3 506		3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	42 924		3.c.(1)
(2) Senior unsecured debt securities	1 288		3.c.(2)
(3) Subordinated debt securities	160		3.c.(3)
(4) Commercial paper	0		3.c.(4)
(5) Stock (including par and surplus of common and preferred shares)	4 550		3.c.(5)
(6) Offsetting short positions in relation to the specific stock holdings included in item 3.c.(5)	3 629		3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions	191		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)	2 171		3.e.(1)
(2) Potential future exposure	5 665		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))	91 594		3.f.
<b>Section 4: Intra-Financial System Liabilities</b>		<b>Amount</b>	
a. Deposits due to depository institutions	31 473		4.a.
b. Deposits due to non-depository financial institutions	26 746		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	219		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)	1 674		4.e.(1)
(2) Potential future exposure	6 652		4.e.(2)
g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	66 764		4.g.
<b>Section 5: Securities Outstanding</b>		<b>Amount</b>	
a. Secured debt securities	94 060		5.a.
b. Senior unsecured debt securities	41 687		5.b.
c. Subordinated debt securities	6 545		5.c.
d. Commercial paper	35 975		5.d.
e. Certificates of deposit	16 409		5.e.
f. Common equity	39 433		5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	0		5.g.
i. Securities outstanding indicator (sum of items 5.a through 5.g)	234 109		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>
a. Australian dollars	AUD	AUD 130,313	95 017
b. Brazilian real	BRL	BRL 23	8
c. Canadian dollars	CAD	CAD 173,996	127 280
d. Swiss francs	CHF	CHF 613,389	498 285
e. Chinese yuan	CNY	CNY 19,233	2 356
f. Euros	EUR	EUR 2,395,277	2 395 277
g. British pounds	GBP	GBP 1,517,070	1 786 716
h. Hong Kong dollars	HKD	HKD 288,996	28 064
i. Indian rupee	INR	INR 12,038	155
j. Japanese yen	JPY	JPY 19,385,160	149 833
k. Swedish krona	SEK	SEK 17,463,798	2 019 382
l. United States dollars	USD	USD 8,537,026	6 430 381
n. Payments activity indicator (sum of items 6.a through 6.l)			13 532 755
<b>Section 7: Assets Under Custody</b>		<b>Amount</b>	
a. Assets under custody indicator			627 942
<b>Section 8: Underwritten Transactions in Debt and Equity Markets</b>		<b>Amount</b>	
a. Equity underwriting activity			3
b. Debt underwriting activity			37 230
c. Underwriting activity indicator (sum of items 8.a and 8.b)			37 233

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<b>Complexity Indicators</b>		
<b>Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives</b>		
	<b>Amount</b>	
a. OTC derivatives cleared through a central counterparty	2 905 779	9.a.
b. OTC derivatives settled bilaterally	3 131 871	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	6 037 650	9.c.
<b>Section 10: Trading and Available-for-Sale Securities</b>		
	<b>Amount</b>	
a. Held-for-trading securities (HFT)	54 422	10.a.
b. Available-for-sale securities (AFS)	28 006	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	53 205	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	20 690	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)	8 533	10.f.
<b>Section 11: Level 3 Assets</b>		
	<b>Amount</b>	
a. Level 3 assets indicator	2 966	11.a.
<b>Cross-Jurisdictional Activity Indicators</b>		
<b>Section 12: Cross-Jurisdictional Claims</b>		
	<b>Amount</b>	
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	385 793	12.a.
c. Cross-jurisdictional claims indicator (item 12.a)	385 793	12.c.
<b>Section 13: Cross-Jurisdictional Liabilities</b>		
	<b>Amount</b>	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	152 050	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	33 981	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	194 822	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	312 891	13.d.
<b>Additional Indicators</b>		